

3H3269	MMSZ5235BT1	9,000	0.0120	108.00	550045415	09/29/05	9401998	DELM
3H3271	MMSZ5244BT1	9,000	0.0120	108.00	550045415	09/29/05	9402959	DELM
3H3320	SMSZ1600-20T3E	10,000	0.0120	120.00	550045415	09/29/05	9401994	DELM
3H3331	SURS8360T3	12,500	0.1200	1,500.00	550045415	09/29/05	16219465	DELM
3H3295	SCY994409DWR2	18,000	0.4800	8,640.00	550044389	09/29/05	9399595	DELM
3H3283	NCV2951ACDR2	20,000	0.1700	3,400.00	550044389	09/29/05	9399594	DELM
3H3337	SZT1003T1	1,000	0.0622	62.20	550043962	09/29/05	16215862	DELC
3H3335	SUR259RL	1,500	0.0950	142.50	550043931	09/29/05	16160439	DELC
3H3286	PZT651T1	2,000	0.1000	200.00	550043995	09/29/05	16206324	DELC
3H3323	SPS9609RLRM	2,000	0.0244	48.80	550043977	09/29/05	16015607008	DELC
3H4077	SPS8361RLRM	2,000	0.0190	38.00	550043977	09/29/05	16019831008	DELC
3H3284	NCV2951ACDR2	2,500	0.1700	425.00	550056984	09/29/05	9399594	DELC
3H3297	SJD1001T4	2,500	0.1210	302.50	550043962	09/29/05	9402976	DELC
3H3300	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	09/29/05	9402978	DELC
3H3301	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	09/29/05	9402978	DELC
3H3302	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	09/29/05	9402978	DELC
3H3329	STD1910LFKBT4	2,500	0.3420	855.00	550043980	09/29/05	9401486	DELC
3H3332	SURS8360T3	2,500	0.1200	300.00	550043956	09/29/05	16219465	DELC
3H3338	SZ1SMB5947BT3	2,500	0.0450	112.50	550043966	09/29/05	16146911	DELC
3H3343	SZ2570-22T3	2,500	0.0484	121.00	550043955	09/29/05	16146898	DELC
3H3266	CS44114DWR16	3,000	0.6500	1,950.00	550043934	09/29/05	16268991	DELC
3H3273	MMSZ5248ET1	3,000	0.0120	36.00	550043943	09/29/05	16188437	DELC
3H3274	MMSZ5248ET1	3,000	0.0120	36.00	550043943	09/29/05	16188437	DELC
3H3275	MMSZ5248ET1	3,000	0.0120	36.00	550043943	09/29/05	16188437	DELC
3H3293	SCV303LSN30T1	3,000	0.1100	330.00	550043970	09/29/05	9394894	DELC
3H3333	SUR259RL	3,000	0.0950	285.00	550043931	09/29/05	16160439	DELC
3H3334	SUR259RL	3,000	0.0950	285.00	550043931	09/29/05	16160439	DELC
3H3281	NCV2904DR2	5,000	0.0550	275.00	550056169	09/29/05	9401205	DELC
3H3298	SJD1001T4	5,000	0.1210	605.00	550043962	09/29/05	9402976	DELC
3H3299	SJD1001T4	5,000	0.1210	605.00	550043962	09/29/05	9402976	DELC
3H3327	STD1910LFKBT4	5,000	0.3420	1,710.00	550043980	09/29/05	9401486	DELC
3H3328	STD1910LFKBT4	5,000	0.3420	1,710.00	550043980	09/29/05	9401486	DELC
3H3344	SZ2841T3	5,000	0.0590	295.00	550043941	09/29/05	16228343	DELC
3H3346	SZ2841T3	5,000	0.0590	295.00	550043941	09/29/05	16228343	DELC
3H3347	SZ2841T3	5,000	0.0590	295.00	550043941	09/29/05	16228343	DELC
3H3270	MMSZ5237BT1	6,000	0.0120	72.00	550043966	09/29/05	9402000	DELC
3H3313	SMBZ1660LT1	6,000	0.0219	131.40	550043968	09/29/05	9370735	DELC

3H3340	SZ2557RL	6,000	0.0466	279.60	550043973	09/29/05	16138016	DELKC
3H3279	NCV2903DR2	7,500	0.0550	412.50	550043971	09/29/05	9401195	DELKC
3H3280	NCV2904DR2	7,500	0.0550	412.50	550056169	09/29/05	9401205	DELKC
3H3282	NCV2904DR2	7,500	0.0550	412.50	550056169	09/29/05	9401205	DELKC
3H3341	SZ2570-22T3	7,500	0.0484	363.00	550043955	09/29/05	16146898	DELKC
3H3342	SZ2570-22T3	7,500	0.0484	363.00	550043955	09/29/05	16146898	DELKC
3H3267	MC74VHC244DTF	10,000	0.1100	1,100.00	550043971	09/29/05	28007578	DELKC
3H3285	NSB9435T1	10,000	0.0950	950.00	550043962	09/29/05	9401646	DELKC
3H3322	SMSZ1600-35T3E	10,000	0.0120	120.00	550043966	09/29/05	9402925	DELKC
3H3352	SZ2887AT3	10,000	0.0744	744.00	550043966	09/29/05	9385332	DELKC
3H3277	MMSZ5257ET1	12,000	0.0120	144.00	550043962	09/29/05	16188446	DELKC
3H3325	SSV1BC847BDW	12,000	0.0200	240.00	550043962	09/29/05	9397319	DELKC
3H3316	SMQA2000T1	18,000	0.0550	990.00	550043966	09/29/05	9396610	DELKC
3H3318	SMSD1002T1	18,000	0.0120	216.00	550043943	09/29/05	9392246	DELKC
3H3304	SMBD1472LT3	20,000	0.0124	248.00	550043945	09/29/05	16150520	DELKC
3H3309	SMBT1504T3	20,000	0.0100	200.00	550043940	09/29/05	16026838	DELKC
3H3321	SMSZ1600-31T3E	20,000	0.0120	240.00	550043966	09/29/05	9402923	DELKC
3H3351	SZ2845T3	25,000	0.0442	1,105.00	550043931	09/29/05	16217387	DELKC
3H3345	SZ2841T3	30,000	0.0590	1,770.00	550043941	09/29/05	16228343	DELKC
3H3305	SMBF1035LT3	40,000	0.0224	896.00	550043964	09/29/05	16068830	DELKC
3H3307	SMBT1504T3	40,000	0.0100	400.00	550043940	09/29/05	16026838	DELKC
3H3308	SMBT1504T3	40,000	0.0100	400.00	550043940	09/29/05	16026838	DELKC
3H3310	SMBT1505T3	40,000	0.0100	400.00	550043938	09/29/05	16026839	DELKC
3H3311	SMBT1505T3	40,000	0.0100	400.00	550043938	09/29/05	16026839	DELKC
3H1604	MUN5311DW1T1	3,000	0.0190	57.00	450141541	09/29/05	28002749	DELS
3H2944	CS44006N40	360	0.9900	356.40	550043391	09/29/05	9359727	DELS
3H2945	CS44006N40	360	0.9900	356.40	550043391	09/29/05	9359727	DELS
3H2946	CS44006N40	486	0.9900	481.14	550043391	09/29/05	9359727	DELS
3H2947	CS44006N40	720	0.9900	712.80	550043391	09/29/05	9359727	DELS
3H3029	SCV8182DSR4	750	0.4300	322.50	550042479	09/29/05	9399593	DELS
3H3153	SZT1004T1	1,000	0.0665	66.50	550049751	09/29/05	16243064	DELS
3H2949	CS44103TVA7	1,550	0.8100	1,255.50	550043393	09/29/05	16213948	DELS
3H2952	CS44116T7	2,000	0.6900	1,380.00	550043393	09/29/05	16246925	DELS
3H3003	NCV51411DR2	2,500	0.6500	1,625.00	550042479	09/29/05	9401960	DELS
3H3004	NCV51411DR2	2,500	0.6500	1,625.00	550042479	09/29/05	9401960	DELS
3H3018	SBR5654T3	2,500	0.0650	162.50	550043963	09/29/05	16214042	DELS
3H3031	SJD1001T4	2,500	0.1210	302.50	550043950	09/29/05	9402976	DELS

3H3032	SJD1001T4	2,500	0.1210	302.50	550043950	09/29/05	9402976	DELSI
3H3129	SUR5665T3	2,500	0.0650	162.50	550061263	09/29/05	16249412	DELSI
3H3130	SUR5665T3	2,500	0.0650	162.50	550061263	09/29/05	16249412	DELSI
3H3162	SZ2570-17T3	2,500	0.0484	121.00	550043963	09/29/05	16146893	DELSI
3H3163	SZ2570-18T3	2,500	0.0484	121.00	550043963	09/29/05	16146894	DELSI
3H3183	1SMB5913BT3	2,500	0.0450	112.50	550050837	09/29/05	16146877	DELSI
3H2966	MMBZ5250BLT1	3,000	0.0213	63.90	550043965	09/29/05	16216293	DELSI
3H2981	MMSZ5248ET1	3,000	0.0120	36.00	550043963	09/29/05	16188437	DELSI
3H2982	MMSZ5248ET1	3,000	0.0120	36.00	550043963	09/29/05	16188437	DELSI
3H2983	MMSZ5248ET1	3,000	0.0120	36.00	550043963	09/29/05	16188437	DELSI
3H2984	MMSZ5248ET1	3,000	0.0120	36.00	550043963	09/29/05	16188437	DELSI
3H3048	SJE5845	3,000	0.1882	564.60	550043957	09/29/05	16018169	DELSI
3H3050	SMBD1472LT1	3,000	0.0124	37.20	550043412	09/29/05	16150520	DELSI
3H3085	SMBZ1660LT1	3,000	0.0219	65.70	550043965	09/29/05	9370735	DELSI
3H3086	SMBZ1660LT1	3,000	0.0219	65.70	550043965	09/29/05	9370735	DELSI
3H3087	SMBZ1660LT1	3,000	0.0219	65.70	550043965	09/29/05	9370735	DELSI
3H3110	SMDS1002T1	3,000	0.0120	36.00	550043963	09/29/05	9392246	DELSI
3H3000	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	09/29/05	9400923	DELSI
3H3002	NCV51411DR2	5,000	0.6500	3,250.00	550042479	09/29/05	9401960	DELSI
3H3020	SBR5654T3	5,000	0.0650	325.00	550043963	09/29/05	16214042	DELSI
3H3051	SMBD1472LT1	6,000	0.0124	74.40	550043412	09/29/05	16150520	DELSI
3H3111	SMDS1002T1	6,000	0.0120	72.00	550043963	09/29/05	9392246	DELSI
3H3112	SMDS1002T1	6,000	0.0120	72.00	550043963	09/29/05	9392246	DELSI
3H3019	SBR5654T3	7,500	0.0650	487.50	550043963	09/29/05	16214042	DELSI
3H3023	SBR204T3	10,000	0.0665	665.00	550043963	09/29/05	16252892	DELSI
3H3070	SMBT1505T3	10,000	0.0100	100.00	550044409	09/29/05	16026839	DELSI
3H3071	SMBT1505T3	10,000	0.0100	100.00	550044409	09/29/05	16026839	DELSI
3H3072	SMBT1505T3	10,000	0.0100	100.00	550044409	09/29/05	16026839	DELSI
3H3084	SMBZ1475LT3	10,000	0.0190	190.00	550043965	09/29/05	16162656	DELSI
3H3060	SMBF1035LT3	20,000	0.0224	448.00	550043952	09/29/05	16068830	DELSI
3H3068	SMBT1504T3	30,000	0.0100	300.00	550044409	09/29/05	16026838	DELSI
3H3067	SMBT1504T3	40,000	0.0100	400.00	550044409	09/29/05	16026838	DELSI
3H3073	SMBT1505T3	40,000	0.0100	400.00	550044409	09/29/05	16026839	DELSI
3H2593	MMSZ5252BT3	10,000	0.0137	137.00	9571-047206	09/29/05	9799-1404	DELYS
3H3303	SJE6406	50	0.1850	9.25	550050629	09/29/05	16045098	DEMWI
3H3290	SBRD114CTT4	2,500	0.3850	962.50	550044016	09/29/05	16259724	DEMWI
3H3330	SURS239T3	2,500	0.0700	175.00	550044005	09/29/05	16129068	DEMWI

3H3324	SR4484SRLLK	3,000	0.4300	1,290.00	550043997	09/29/05	16247193	DEMWI
3H3291	SBR5319RLC	5,000	0.0540	270.00	550044000	09/29/05	16016335	DEMWI
3H3336	SZT1003T1	5,000	0.0622	311.00	550044005	09/29/05	16215862	DEMWI
3H3349	SZ2842T3	5,000	0.0489	244.50	550044000	09/29/05	16205997	DEMWI
3H3276	MMSZ5256ET1	6,000	0.0200	120.00	550044016	09/29/05	16188445	DEMWI
3H3314	SMBZ1660LT1	6,000	0.0219	131.40	550044020	09/29/05	9370735	DEMWI
3H3278	MUN5111DW1T1	9,000	0.0190	171.00	550044005	09/29/05	9401144	DEMWI
3H3288	SBC846BPDW1T	9,000	0.0170	153.00	550044005	09/29/05	9398586	DEMWI
3H3289	SBRA401T3	10,000	0.0520	520.00	550044016	09/29/05	16234289	DEMWI
3H3296	SJD1001T4	10,000	0.1210	1,210.00	550044005	09/29/05	9402976	DEMWI
3H3287	SBC846BDW1T1	15,000	0.0170	255.00	550044005	09/29/05	9398578	DEMWI
3H3317	SMQA2000T1	15,000	0.0550	825.00	550044016	09/29/05	9396610	DEMWI
3H3292	SCV303LSN30T1	18,000	0.1100	1,980.00	550044024	09/29/05	9394894	DEMWI
3H3326	SSV1MUN5312D1	18,000	0.0190	342.00	550044005	09/29/05	9397773	DEMWI
3H3348	SZ2841T3	25,000	0.0590	1,475.00	550044000	09/29/05	16228343	DEMWI
3H3312	SMBT1505T3	30,000	0.0100	300.00	550044008	09/29/05	16026839	DEMWI
3H3350	SZ2845T3	30,000	0.0442	1,326.00	550044000	09/29/05	16217387	DEMWI
3H3306	SMBF1035LT3	50,000	0.0224	1,120.00	550044008	09/29/05	16068830	DEMWI
3H3319	SMSD1002T1	81,000	0.0120	972.00	550044016	09/29/05	9392246	DEMWI
3H2953	CS44116T7	2,000	0.6900	1,380.00	550043404	09/29/05	16246925	DHLSI
3H3145	SZT1004T1	2,000	0.0665	133.00	550043782	09/29/05	16243064	DHLSI
3H3146	SZT1004T1	2,000	0.0665	133.00	550043782	09/29/05	16243064	DHLSI
3H2999	NCV33269DTRK	2,500	0.2159	539.75	550044363	09/29/05	9400923	DHLSI
3H3041	SJD1015T4	2,500	0.1317	329.25	550044006	09/29/05	16197256	DHLSI
3H3042	SJD1015T4	2,500	0.1317	329.25	550044006	09/29/05	16197256	DHLSI
3H3043	SJD1015T4	2,500	0.1317	329.25	550044006	09/29/05	16197256	DHLSI
3H3127	STD20P06HDLT4	2,500	0.3900	975.00	550045935	09/29/05	9396650	DHLSI
3H3184	1SMB5928BT3	2,500	0.0631	157.75	550043914	09/29/05	16146892	DHLSI
3H2977	MMSZ5245BT1	3,000	0.0120	36.00	550050456	09/29/05	9402924	DHLSI
3H2978	MMSZ5245BT1	3,000	0.0120	36.00	550050456	09/29/05	9402924	DHLSI
3H2985	MMSZ5248ET1	3,000	0.0120	36.00	550043914	09/29/05	16188437	DHLSI
3H2986	MMSZ5248ET1	3,000	0.0120	36.00	550043914	09/29/05	16188437	DHLSI
3H3034	SJD1015-001	3,000	0.1320	396.00	550043920	09/29/05	16192676	DHLSI
3H3035	SJD1015-001	3,000	0.1320	396.00	550043920	09/29/05	16192676	DHLSI
3H3036	SJD1015-001	3,000	0.1320	396.00	550043920	09/29/05	16192676	DHLSI
3H3037	SJD1015-001	3,000	0.1320	396.00	550043920	09/29/05	16192676	DHLSI
3H3038	SJD1015-001	3,000	0.1320	396.00	550043920	09/29/05	16192676	DHLSI

3H3039	SJD1015-001	3,000	0.1320	396.00	550043920	09/29/05	16192676	DHLSI
3H3047	SJE5818	3,000	0.1813	543.90	550043927	09/29/05	16015621	DHLSI
3H3053	SMBD1472LT1	3,000	0.0124	37.20	550043917	09/29/05	16150520	DHLSI
3H3082	SMBT1576LT1	3,000	0.0124	37.20	550043922	09/29/05	16243055	DHLSI
3H3105	SMSD1002T1	3,000	0.0120	36.00	550043914	09/29/05	9392246	DHLSI
3H3120	SMSZ1600-32T1	3,000	0.0120	36.00	550043914	09/29/05	16188432	DHLSI
3H3049	SJF2009	3,350	0.3330	1,115.55	550043927	09/29/05	16188023	DHLSI
3H3033	SJD1015-001	4,200	0.1320	554.40	550043920	09/29/05	16192676	DHLSI
3H2993	NCV2904DR2	5,000	0.0550	275.00	550053560	09/29/05	16268083	DHLSI
3H3044	SJD1015T4	5,000	0.1317	658.50	550044006	09/29/05	16197256	DHLSI
3H3045	SJD1015T4	5,000	0.1317	658.50	550044006	09/29/05	16197256	DHLSI
3H3181	1SMA5925BT3	5,000	0.0350	175.00	550050456	09/29/05	9399984	DHLSI
3H3046	SJE5818	6,000	0.1813	1,087.80	550043927	09/29/05	16015621	DHLSI
3H3052	SMBD1472LT1	6,000	0.0124	74.40	550043917	09/29/05	16150520	DHLSI
3H3083	SMBT1578LT1	6,000	0.0124	74.40	550043922	09/29/05	16243056	DHLSI
3H3106	SMSD1002T1	6,000	0.0120	72.00	550043914	09/29/05	9392246	DHLSI
3H3107	SMSD1002T1	6,000	0.0120	72.00	550043914	09/29/05	9392246	DHLSI
3H3108	SMSD1002T1	6,000	0.0120	72.00	550043914	09/29/05	9392246	DHLSI
3H3109	SMSD1002T1	6,000	0.0120	72.00	550043914	09/29/05	9392246	DHLSI
3H3061	SMBF1035LT3	10,000	0.0224	224.00	550046198	09/29/05	16068830	DHLSI
3H3062	SMBF1035LT3	10,000	0.0224	224.00	550046198	09/29/05	16068830	DHLSI
3H3063	SMBF1035LT3	10,000	0.0224	224.00	550046198	09/29/05	16068830	DHLSI
3H3065	SMBF8608LT3	10,000	0.0490	490.00	550043922	09/29/05	16038608	DHLSI
3H3066	SMBF8608LT3	10,000	0.0490	490.00	550043922	09/29/05	16038608	DHLSI
3H3069	SMBT1504T3	10,000	0.0100	100.00	550044007	09/29/05	16026838	DHLSI
3H3074	SMBT1505T3	10,000	0.0100	100.00	550043922	09/29/05	16026839	DHLSI
3H3076	SMBT1505T3	10,000	0.0100	100.00	550043922	09/29/05	16026839	DHLSI
3H3117	SMSZ1600-19T3E	10,000	0.0120	120.00	550049752	09/29/05	9401993	DHLSI
3H3123	SMSZ1604-T3DS	10,000	0.0120	120.00	550050456	09/29/05	9402921	DHLSI
3H3075	SMBT1505T3	20,000	0.0100	200.00	550043922	09/29/05	16026839	DHLSI
3H4860	SR4484SRLK	500	0.4300	215.00	550044535	09/30/05	16247193	DALSI
3H4861	SR4484SRLK	500	0.4300	215.00	550044535	09/30/05	16247193	DALSI
3H4862	SR4484SRLK	500	0.4300	215.00	550044535	09/30/05	16247193	DALSI
3H4756	SBRB108T4	800	0.3980	318.40	550040743	09/30/05	16250541	DALSI
3H4746	NCV8509PDW25I	1,000	0.6500	650.00	550044504	09/30/05	9400393	DALSI
3H4747	NCV8509PDW25I	1,000	0.6500	650.00	550044504	09/30/05	9400393	DALSI
3H4749	NJVMJE15032	1,000	0.3300	330.00	550044392	09/30/05	9402973	DALSI

3H4781	SCY994409DWR2	1,000	0.4800	480.00	550042823	09/30/05	9399595	DALSI
3H4782	SCY994409DWR2	1,000	0.4800	480.00	550042823	09/30/05	9399595	DALSI
3H4870	SUR259RL	1,500	0.0950	142.50	550043944	09/30/05	16160439	DALSI
3H4917	1N6285ARL4	1,500	0.1850	277.50	550044387	09/30/05	9385865	DALSI
3H4885	SZT1004T1	2,000	0.0665	133.00	550050621	09/30/05	16243064	DALSI
3H4887	SZT1004T1	2,000	0.0665	133.00	550050621	09/30/05	16243064	DALSI
3H4890	SZT1004T1	2,000	0.0665	133.00	550050621	09/30/05	16243064	DALSI
3H4891	SZT1004T1	2,000	0.0665	133.00	550050621	09/30/05	16243064	DALSI
3H4711	CS44079DR8	2,500	0.4450	1,112.50	550040760	09/30/05	16244713	DALSI
3H4714	MBRS1100T3	2,500	0.0700	175.00	550040954	09/30/05	9402869	DALSI
3H4718	MJE15031	2,500	0.3300	825.00	550044397	09/30/05	9382803	DALSI
3H4732	NCV2904DR2	2,500	0.0550	137.50	550039275	09/30/05	9401205	DALSI
3H4735	NCV2904DR2	2,500	0.0550	137.50	550039275	09/30/05	9401205	DALSI
3H4737	NCV2951ACDR2	2,500	0.1700	425.00	550042826	09/30/05	9399594	DALSI
3H4745	NCV8184DR2	2,500	0.1800	450.00	550044505	09/30/05	9401673	DALSI
3H4748	NJVMJD42CT4	2,500	0.2000	500.00	550044392	09/30/05	9402977	DALSI
3H4757	SBR5597T3	2,500	0.1050	262.50	550043933	09/30/05	16129173	DALSI
3H4758	SBR55648T3	2,500	0.1050	262.50	550043933	09/30/05	16250199	DALSI
3H4766	SBR55654T3	2,500	0.0650	162.50	550044704	09/30/05	16214042	DALSI
3H4784	SJD1001T4	2,500	0.1210	302.50	550044392	09/30/05	9402976	DALSI
3H4790	SJD1015T4	2,500	0.1317	329.25	550043937	09/30/05	16197256	DALSI
3H4868	SURS5662T3	2,500	0.1213	303.25	550043969	09/30/05	16234825	DALSI
3H4869	SURS8360T3	2,500	0.1200	300.00	550040743	09/30/05	16219465	DALSI
3H4894	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/30/05	9399466	DALSI
3H4895	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	09/30/05	9399466	DALSI
3H4896	SZ2446T3	2,500	0.0500	125.00	550040743	09/30/05	16064801	DALSI
3H4897	SZ2446T3	2,500	0.0500	125.00	550040743	09/30/05	16064801	DALSI
3H4898	SZ2446T3	2,500	0.0500	125.00	550040743	09/30/05	16064801	DALSI
3H4900	SZ2570-19T3	2,500	0.0484	121.00	550040743	09/30/05	16146895	DALSI
3H4919	1SMB5921BT3	2,500	0.0450	112.50	550040743	09/30/05	16146885	DALSI
3H4720	MMSZ5232BT1	3,000	0.0120	36.00	550046045	09/30/05	9401995	DALSI
3H4721	MMSZ5232BT1	3,000	0.0120	36.00	550046045	09/30/05	9401995	DALSI
3H4722	MMSZ5232BT1	3,000	0.0120	36.00	550046045	09/30/05	9401995	DALSI
3H4750	SBAV70LT1	3,000	0.0084	25.20	550044390	09/30/05	9385862	DALSI
3H4751	SBAV70LT1	3,000	0.0084	25.20	550044390	09/30/05	9385862	DALSI
3H4752	SBC846BDW1T1	3,000	0.0170	51.00	550049734	09/30/05	9398578	DALSI
3H4770	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/30/05	9394894	DALSI

3H4771	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/30/05	9394894	DALSI
3H4772	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/30/05	9394894	DALSI
3H4773	SCV303LSN30T1	3,000	0.1100	330.00	550058530	09/30/05	9394894	DALSI
3H4828	SMBZ1660LT1	3,000	0.0219	65.70	550044094	09/30/05	9370735	DALSI
3H4832	SMMUN1003LT1	3,000	0.0100	30.00	550043939	09/30/05	16243057	DALSI
3H4833	SMMUN1003LT1	3,000	0.0100	30.00	550043939	09/30/05	16243057	DALSI
3H4834	SMMUN1003LT1	3,000	0.0100	30.00	550043939	09/30/05	16243057	DALSI
3H4845	SMSD1002T1	3,000	0.0120	36.00	550043933	09/30/05	9392246	DALSI
3H4849	SMSD1002T1	3,000	0.0120	36.00	550043933	09/30/05	9392246	DALSI
3H4863	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	09/30/05	9395869	DALSI
3H4864	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	09/30/05	9395869	DALSI
3H4865	SSV1BC847BPDV	3,000	0.0129	38.70	550043873	09/30/05	9397305	DALSI
3H4867	SSV1MUN5313D\	3,000	0.0190	57.00	550043873	09/30/05	9397367	DALSI
3H4871	SUR259RL	3,000	0.0950	285.00	550043944	09/30/05	16160439	DALSI
3H4873	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/30/05	9402206	DALSI
3H4874	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/30/05	9402206	DALSI
3H4876	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/30/05	9402206	DALSI
3H4878	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	09/30/05	9402206	DALSI
3H4879	SZMMSZ5232BT1	3,000	0.0120	36.00	550042234	09/30/05	16188421	DALSI
3H4886	SZT1004T1	3,000	0.0665	199.50	550050621	09/30/05	16243064	DALSI
3H4889	SZT1004T1	3,000	0.0665	199.50	550050621	09/30/05	16243064	DALSI
3H4914	S1ZMMBZ5234BL	3,000	0.0190	57.00	550043515	09/30/05	16216280	DALSI
3H4915	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	09/30/05	9402951	DALSI
3H4916	TIP50	3,550	0.2140	759.70	550044397	09/30/05	9382801	DALSI
3H4765	SBR55654T3	5,000	0.0650	325.00	550044704	09/30/05	16214042	DALSI
3H4888	SZT1004T1	5,000	0.0665	332.50	550050621	09/30/05	16243064	DALSI
3H4893	SZ1SMC24AT3	5,000	0.1330	665.00	550043933	09/30/05	9399466	DALSI
3H4901	SZ2570-22T3	5,000	0.0484	242.00	550044092	09/30/05	16146898	DALSI
3H4903	SZ2841T3	5,000	0.0590	295.00	550043414	09/30/05	16228343	DALSI
3H4905	SZ2841T3	5,000	0.0590	295.00	550043414	09/30/05	16228343	DALSI
3H4906	SZ2841T3	5,000	0.0590	295.00	550043414	09/30/05	16228343	DALSI
3H4907	SZ2841T3	5,000	0.0590	295.00	550043414	09/30/05	16228343	DALSI
3H4908	SZ2842T3	5,000	0.0489	244.50	550043414	09/30/05	16205997	DALSI
3H4909	SZ2842T3	5,000	0.0489	244.50	550043414	09/30/05	16205997	DALSI
3H4912	SZ2845T3	5,000	0.0442	221.00	550043509	09/30/05	16217387	DALSI
3H4913	SZ2845T3	5,000	0.0442	221.00	550043509	09/30/05	16217387	DALSI
3H4818	SMBT1569LT1	6,000	0.0147	88.20	550043875	09/30/05	16206316	DALSI

3H4829	SMBZ1660LT1	6,000	0.0219	131.40	550044094	09/30/05	9370735	DALSI
3H4830	SMBZ1660LT1	6,000	0.0219	131.40	550044094	09/30/05	9370735	DALSI
3H4847	SMSD1002T1	6,000	0.0120	72.00	550043933	09/30/05	9392246	DALSI
3H4848	SMSD1002T1	6,000	0.0120	72.00	550043933	09/30/05	9392246	DALSI
3H4877	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	09/30/05	9402206	DALSI
3H4733	NCV2904DR2	7,500	0.0550	412.50	550039275	09/30/05	9401205	DALSI
3H4734	NCV2904DR2	7,500	0.0550	412.50	550039275	09/30/05	9401205	DALSI
3H4764	SBR5654T3	7,500	0.0650	487.50	550044704	09/30/05	16214042	DALSI
3H4875	SZMMBZ27VALT	9,000	0.0170	153.00	550043515	09/30/05	9402206	DALSI
3H4823	SMBZ1443LT3DS	10,000	0.0190	190.00	550044094	09/30/05	9401973	DALSI
3H4825	SMBZ1475LT3	10,000	0.0190	190.00	550040748	09/30/05	16162656	DALSI
3H4855	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	09/30/05	16188435	DALSI
3H4856	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	09/30/05	16188435	DALSI
3H4857	SMSZ1600-35T3E	10,000	0.0120	120.00	550043969	09/30/05	9402925	DALSI
3H4858	SMSZ1604-T3DS	10,000	0.0120	120.00	550043969	09/30/05	9402921	DALSI
3H4859	SMSZ1604-T3DS	10,000	0.0120	120.00	550039336	09/30/05	9402921	DALSI
3H4904	SZ2841T3	10,000	0.0590	590.00	550043414	09/30/05	16228343	DALSI
3H4911	SZ2845T3	10,000	0.0442	442.00	550043509	09/30/05	16217387	DALSI
3H4910	SZ2845T3	15,000	0.0442	663.00	550043509	09/30/05	16217387	DALSI
3H4846	SMSD1002T1	18,000	0.0120	216.00	550043933	09/30/05	9392246	DALSI
3H4854	SMSZ1600-35T3	20,000	0.0120	240.00	550043512	09/30/05	16188435	DALSI
3H4972	NCV78L05ABDR2	2,500	0.0700	175.00	550046322	09/30/05	9386880	DELIM
3H5006	SURS8360T3	2,500	0.1200	300.00	550045415	09/30/05	16219465	DELIM
3H4956	CS44007FNR44	3,000	1.0700	3,210.00	550044435	09/30/05	16245294	DELIM
3H4958	MMSZ5235BT1	6,000	0.0120	72.00	550045415	09/30/05	9401998	DELIM
3H4960	MMSZ5244BT1	6,000	0.0120	72.00	550045415	09/30/05	9402959	DELIM
3H4973	NCV8509PDW25f	6,000	0.6500	3,900.00	550044389	09/30/05	9400393	DELIM
3H4977	SCV8182DSR4	7,500	0.4300	3,225.00	550044389	09/30/05	9399593	DELIM
3H4979	SCY994409DWR2	9,000	0.4800	4,320.00	550044389	09/30/05	9399595	DELIM
3H4971	NCV2951ACDR2	10,000	0.1700	1,700.00	550044389	09/30/05	9399594	DELIM
3H4978	SCV8182DSR4	11,250	0.4300	4,837.50	550044389	09/30/05	9399593	DELIM
3H5009	SUR259RL	1,500	0.0950	142.50	550043931	09/30/05	16160439	DELKC
3H4967	NCV2903DR2	2,500	0.0550	137.50	550043971	09/30/05	9401195	DELKC
3H4980	SJD1001T4	2,500	0.1210	302.50	550043962	09/30/05	9402976	DELKC
3H4983	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	09/30/05	9402978	DELKC
3H4984	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	09/30/05	9402978	DELKC
3H4985	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	09/30/05	9402978	DELKC

3H5005	STD1910LFBKT4	2,500	0.3420	855.00	550043980	09/30/05	9401486	DELKC
3H5012	SZ2570-22T3	2,500	0.0484	121.00	550043955	09/30/05	16146898	DELKC
3H4959	MMSZ5237BT1	3,000	0.0120	36.00	550043966	09/30/05	9402000	DELKC
3H4961	MMSZ5248ET1	3,000	0.0120	36.00	550043943	09/30/05	16188437	DELKC
3H4962	MMSZ5248ET1	3,000	0.0120	36.00	550043943	09/30/05	16188437	DELKC
3H4964	MMSZ5248ET1	3,000	0.0120	36.00	550043943	09/30/05	16188437	DELKC
3H4965	MMSZ5257ET1	3,000	0.0120	36.00	550043962	09/30/05	16188446	DELKC
3H4994	SMBZ1660LT1	3,000	0.0219	65.70	550043968	09/30/05	9370735	DELKC
3H5007	SUR259RL	3,000	0.0950	285.00	550043931	09/30/05	16160439	DELKC
3H5008	SUR259RL	3,000	0.0950	285.00	550043931	09/30/05	16160439	DELKC
3H4957	MC74VHC244DTF	5,000	0.1100	550.00	550043971	09/30/05	28007578	DELKC
3H4969	NCV2904DR2	5,000	0.0550	275.00	550056169	09/30/05	9401205	DELKC
3H4981	SJD1001T4	5,000	0.1210	605.00	550043962	09/30/05	9402976	DELKC
3H4982	SJD1001T4	5,000	0.1210	605.00	550043962	09/30/05	9402976	DELKC
3H5003	STD1910LFBKT4	5,000	0.3420	1,710.00	550043980	09/30/05	9401486	DELKC
3H5004	STD1910LFBKT4	5,000	0.3420	1,710.00	550043980	09/30/05	9401486	DELKC
3H5016	SZ2841T3	5,000	0.0590	295.00	550043941	09/30/05	16228343	DELKC
3H5017	SZ2841T3	5,000	0.0590	295.00	550043941	09/30/05	16228343	DELKC
3H5018	SZ2841T3	5,000	0.0590	295.00	550043941	09/30/05	16228343	DELKC
3H4996	SMQA2000T1	6,000	0.0550	330.00	550043966	09/30/05	9396610	DELKC
3H4998	SMSD1002T1	6,000	0.0120	72.00	550043943	09/30/05	9392246	DELKC
3H4968	NCV2904DR2	7,500	0.0550	412.50	550056169	09/30/05	9401205	DELKC
3H4970	NCV2904DR2	7,500	0.0550	412.50	550056169	09/30/05	9401205	DELKC
3H5011	SZ2570-22T3	7,500	0.0484	363.00	550043955	09/30/05	16146898	DELKC
3H5013	SZ2570-22T3	7,500	0.0484	363.00	550043955	09/30/05	16146898	DELKC
3H4986	SMBD1472LT3	10,000	0.0124	124.00	550043945	09/30/05	16150520	DELKC
3H5014	SZ2570-22T3	10,000	0.0484	484.00	550043955	09/30/05	16146898	DELKC
3H5021	SZ2845T3	10,000	0.0442	442.00	550043931	09/30/05	16217387	DELKC
3H4963	MMSZ5248ET1	12,000	0.0120	144.00	550043943	09/30/05	16188437	DELKC
3H5015	SZ2841T3	15,000	0.0590	885.00	550043941	09/30/05	16228343	DELKC
3H4987	SMBF1035LT3	20,000	0.0224	448.00	550043964	09/30/05	16068830	DELKC
3H4989	SMBT1504T3	20,000	0.0100	200.00	550043940	09/30/05	16026838	DELKC
3H4992	SMBT1505T3	20,000	0.0100	200.00	550043938	09/30/05	16026839	DELKC
3H5000	SMSZ1600-31T3E	20,000	0.0120	240.00	550043966	09/30/05	9402923	DELKC
3H4990	SMBT1504T3	40,000	0.0100	400.00	550043940	09/30/05	16026838	DELKC
3H4991	SMBT1504T3	40,000	0.0100	400.00	550043940	09/30/05	16026838	DELKC
3H4707	CS44006N40	360	0.9900	356.40	550043391	09/30/05	9359727	DELSI

3H4708	CS44006N40	720	0.9900	712.80	550043391	09/30/05	9359727	DELSI
3H4709	CS44006N40	720	0.9900	712.80	550043391	09/30/05	9359727	DELSI
3H4775	SCV8182DSR4	750	0.4300	322.50	550042479	09/30/05	9399593	DELSI
3H4778	SCV8182DSR4	750	0.4300	322.50	550042479	09/30/05	9399593	DELSI
3H4779	SCV8182DSR4	750	0.4300	322.50	550042479	09/30/05	9399593	DELSI
3H4892	SZT1004T1	1,000	0.0665	66.50	550049751	09/30/05	16243064	DELSI
3H4777	SCV8182DSR4	1,500	0.4300	645.00	550042479	09/30/05	9399593	DELSI
3H4774	SCV8182DSR4	2,250	0.4300	967.50	550042479	09/30/05	9399593	DELSI
3H4776	SCV8182DSR4	2,250	0.4300	967.50	550042479	09/30/05	9399593	DELSI
3H4710	CS44079DR8	2,500	0.4450	1,112.50	550043395	09/30/05	16244713	DELSI
3H4760	SBR5654T3	2,500	0.0650	162.50	550043963	09/30/05	16214042	DELSI
3H4761	SBR5654T3	2,500	0.0650	162.50	550043963	09/30/05	16214042	DELSI
3H4763	SBR5654T3	2,500	0.0650	162.50	550043963	09/30/05	16214042	DELSI
3H4872	SUR5665T3	2,500	0.0650	162.50	550061263	09/30/05	16249412	DELSI
3H4902	SZ2570-23T3	2,500	0.0484	121.00	550043963	09/30/05	16146899	DELSI
3H4715	MC74VHC1GT12I	3,000	0.0300	90.00	550042479	09/30/05	28007576	DELSI
3H4716	MC74VHC1GT12I	3,000	0.0300	90.00	550042479	09/30/05	28007576	DELSI
3H4717	MC74VHC1GT12I	3,000	0.0300	90.00	550042479	09/30/05	28007576	DELSI
3H4724	MMSZ5245BT1	3,000	0.0120	36.00	550043963	09/30/05	9402924	DELSI
3H4730	NCP623MN-33R2	3,000	0.1390	417.00	550042479	09/30/05	28003976	DELSI
3H4797	SJE5845	3,000	0.1882	564.60	550043957	09/30/05	16018169	DELSI
3H4798	SJE5845	3,000	0.1882	564.60	550043957	09/30/05	16018169	DELSI
3H4803	SMBD1472LT1	3,000	0.0124	37.20	550043412	09/30/05	16150520	DELSI
3H4804	SMBD1472LT1	3,000	0.0124	37.20	550043412	09/30/05	16150520	DELSI
3H4827	SMBZ1660LT1	3,000	0.0219	65.70	550043965	09/30/05	9370735	DELSI
3H4831	SMMUN1003LT1	3,000	0.0100	30.00	550044304	09/30/05	16243057	DELSI
3H4841	SMDS1002T1	3,000	0.0120	36.00	550043963	09/30/05	9392246	DELSI
3H4842	SMDS1002T1	3,000	0.0120	36.00	550043963	09/30/05	9392246	DELSI
3H4843	SMDS1002T1	3,000	0.0120	36.00	550043963	09/30/05	9392246	DELSI
3H4850	SMSZ1600-15T1	3,000	0.0125	37.50	550043954	09/30/05	16188415	DELSI
3H4866	SSV1BC847CWT	3,000	0.0125	37.50	550043954	09/30/05	9383576	DELSI
3H4740	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	09/30/05	9400923	DELSI
3H4744	NCV51411DR2	5,000	0.6500	3,250.00	550042479	09/30/05	9401960	DELSI
3H4754	SBRA401T3	5,000	0.0520	260.00	550046439	09/30/05	16234289	DELSI
3H4755	SBRA401T3	5,000	0.0520	260.00	550046439	09/30/05	16234289	DELSI
3H4759	SBR5654T3	5,000	0.0650	325.00	550043963	09/30/05	16214042	DELSI
3H4762	SBR5654T3	5,000	0.0650	325.00	550043963	09/30/05	16214042	DELSI

3H4899	SZ2570-18T3	5,000	0.0484	242.00	550043963	09/30/05	16146894	DELSI
3H4826	SMBZ1660LT1	6,000	0.0219	131.40	550043965	09/30/05	9370735	DELSI
3H4839	SMSD1002T1	6,000	0.0120	72.00	550043963	09/30/05	9392246	DELSI
3H4840	SMSD1002T1	6,000	0.0120	72.00	550043963	09/30/05	9392246	DELSI
3H4880	SZP30082RL	6,000	0.0466	279.60	550043959	09/30/05	7897896	DELSI
3H4739	NCV33269DTRK	7,500	0.2159	1,619.25	550042479	09/30/05	9400923	DELSI
3H4741	NCV51411DR2	7,500	0.6500	4,875.00	550042479	09/30/05	9401960	DELSI
3H4742	NCV51411DR2	7,500	0.6500	4,875.00	550042479	09/30/05	9401960	DELSI
3H4743	NCV51411DR2	10,000	0.6500	6,500.00	550042479	09/30/05	9401960	DELSI
3H4768	SBR204T3	10,000	0.0665	665.00	550043963	09/30/05	16252892	DELSI
3H4769	SBR204T3	10,000	0.0665	665.00	550043963	09/30/05	16252892	DELSI
3H4813	SMBT1504T3	10,000	0.0100	100.00	550044409	09/30/05	16026838	DELSI
3H4816	SMBT1505T3	10,000	0.0100	100.00	550044409	09/30/05	16026839	DELSI
3H4817	SMBT1505T3	10,000	0.0100	100.00	550044409	09/30/05	16026839	DELSI
3H4824	SMBZ1475LT3	10,000	0.0190	190.00	550043965	09/30/05	16162656	DELSI
3H4852	SMSZ1600-31T3	10,000	0.0120	120.00	550044296	09/30/05	16188431	DELSI
3H4805	SMBD1472LT1	12,000	0.0124	148.80	550043412	09/30/05	16150520	DELSI
3H4844	SMSD1002T1	15,000	0.0120	180.00	550043963	09/30/05	9392246	DELSI
3H4811	SMBT1504T3	20,000	0.0100	200.00	550044409	09/30/05	16026838	DELSI
3H4814	SMBT1504T3	20,000	0.0100	200.00	550044409	09/30/05	16026838	DELSI
3H4812	SMBT1504T3	30,000	0.0100	300.00	550044409	09/30/05	16026838	DELSI
3H3882	MC7805ABD2TR2	800	0.1500	120.00	9571-055168	09/30/05	AEI15000-028	DELYS
3H5010	SZT1003T1	2,000	0.0622	124.40	550044005	09/30/05	16215862	DEMWI
3H5001	SR4484SRLK	2,500	0.4300	1,075.00	550043997	09/30/05	16247193	DEMWI
3H4966	MUN5111DW1T1	3,000	0.0190	57.00	550044005	09/30/05	9401144	DEMWI
3H4974	SBC846BDW1T1	3,000	0.0170	51.00	550044005	09/30/05	9398578	DEMWI
3H4995	SMBZ1660LT1	3,000	0.0219	65.70	550044020	09/30/05	9370735	DEMWI
3H4975	SBRA401T3	5,000	0.0520	260.00	550044016	09/30/05	16234289	DEMWI
3H4976	SCV303LSN30T1	6,000	0.1100	660.00	550044024	09/30/05	9394894	DEMWI
3H5002	SSV1MUN5312D1	6,000	0.0190	114.00	550044005	09/30/05	9397773	DEMWI
3H4988	SMBF1035LT3	10,000	0.0224	224.00	550044008	09/30/05	16068830	DEMWI
3H4997	SMQA2000T1	12,000	0.0550	660.00	550044016	09/30/05	9396610	DEMWI
3H5019	SZ2841T3	15,000	0.0590	885.00	550044000	09/30/05	16228343	DEMWI
3H4993	SMBT1505T3	20,000	0.0100	200.00	550044008	09/30/05	16026839	DEMWI
3H5020	SZ2845T3	20,000	0.0442	884.00	550044000	09/30/05	16217387	DEMWI
3H4999	SMSD1002T1	69,000	0.0120	828.00	550044016	09/30/05	9392246	DEMWI
3H4882	SZT1004T1	1,000	0.0665	66.50	550043782	09/30/05	16243064	DHLSI

3H4881	SZT1004T1	2,000	0.0665	133.00	550043782	09/30/05	16243064	DHLSI
3H4883	SZT1004T1	2,000	0.0665	133.00	550043782	09/30/05	16243064	DHLSI
3H4884	SZT1004T1	2,000	0.0665	133.00	550043782	09/30/05	16243064	DHLSI
3H4731	NCV2904DR2	2,500	0.0550	137.50	550053560	09/30/05	16268083	DHLSI
3H4736	NCV2904DR2	2,500	0.0550	137.50	550044365	09/30/05	9401205	DHLSI
3H4767	SBR5654T3	2,500	0.0650	162.50	550044058	09/30/05	16214042	DHLSI
3H4791	SJD1015T4	2,500	0.1317	329.25	550044006	09/30/05	16197256	DHLSI
3H4723	MMSZ5245BT1	3,000	0.0120	36.00	550050456	09/30/05	9402924	DHLSI
3H4725	MMSZ5248ET1	3,000	0.0120	36.00	550043914	09/30/05	16188437	DHLSI
3H4726	MMSZ5254ET1	3,000	0.0120	36.00	550044445	09/30/05	16188443	DHLSI
3H4727	MMSZ5254ET1	3,000	0.0120	36.00	550044445	09/30/05	16188443	DHLSI
3H4785	SJD1015-001	3,000	0.1320	396.00	550043920	09/30/05	16192676	DHLSI
3H4786	SJD1015-001	3,000	0.1320	396.00	550043920	09/30/05	16192676	DHLSI
3H4787	SJD1015-001	3,000	0.1320	396.00	550043920	09/30/05	16192676	DHLSI
3H4788	SJD1015-001	3,000	0.1320	396.00	550043920	09/30/05	16192676	DHLSI
3H4789	SJD1015-001	3,000	0.1320	396.00	550043920	09/30/05	16192676	DHLSI
3H4795	SJE5818	3,000	0.1813	543.90	550043927	09/30/05	16015621	DHLSI
3H4796	SJE5818	3,000	0.1813	543.90	550043927	09/30/05	16015621	DHLSI
3H4801	SJF2009	3,000	0.3330	999.00	550043927	09/30/05	16188023	DHLSI
3H4806	SMBD1472LT1	3,000	0.0124	37.20	550043917	09/30/05	16150520	DHLSI
3H4808	SMBD1472LT1	3,000	0.0124	37.20	550043917	09/30/05	16150520	DHLSI
3H4819	SMBT1569LT1	3,000	0.0147	44.10	550043922	09/30/05	16206316	DHLSI
3H4820	SMBT1576LT1	3,000	0.0124	37.20	550043922	09/30/05	16243055	DHLSI
3H4821	SMBT1576LT1	3,000	0.0124	37.20	550043922	09/30/05	16243055	DHLSI
3H4822	SMBT1578LT1	3,000	0.0124	37.20	550043922	09/30/05	16243056	DHLSI
3H4835	SMSD1002T1	3,000	0.0120	36.00	550043914	09/30/05	9392246	DHLSI
3H4838	SMSD1002T1	3,000	0.0120	36.00	550043914	09/30/05	9392246	DHLSI
3H4853	SMSZ1600-32T1	3,000	0.0120	36.00	550043914	09/30/05	16188432	DHLSI
3H4802	SJF2009	3,250	0.3330	1,082.25	550043927	09/30/05	16188023	DHLSI
3H4753	SBRA401T3	5,000	0.0520	260.00	550043914	09/30/05	16234289	DHLSI
3H4792	SJD1015T4	5,000	0.1317	658.50	550044006	09/30/05	16197256	DHLSI
3H4793	SJD1015T4	5,000	0.1317	658.50	550044006	09/30/05	16197256	DHLSI
3H4794	SJD1015T4	5,000	0.1317	658.50	550044006	09/30/05	16197256	DHLSI
3H4918	1SMA5925BT3	5,000	0.0350	175.00	550050456	09/30/05	9399984	DHLSI
3H4799	SJF2009	6,000	0.3330	1,998.00	550043927	09/30/05	16188023	DHLSI
3H4800	SJF2009	6,000	0.3330	1,998.00	550043927	09/30/05	16188023	DHLSI
3H4836	SMSD1002T1	6,000	0.0120	72.00	550043914	09/30/05	9392246	DHLSI

3H4837	SMSD1002T1	6,000	0.0120	72.00	550043914	09/30/05	9392246	DHLSI
3H4807	SMBD1472LT1	9,000	0.0124	111.60	550043917	09/30/05	16150520	DHLSI
3H4809	SMBF1035LT3	10,000	0.0224	224.00	550046198	09/30/05	16068830	DHLSI
3H4810	SMBF8608LT3	10,000	0.0490	490.00	550043922	09/30/05	16038608	DHLSI
3H4851	SMSZ1600-23T3	10,000	0.0120	120.00	550043914	09/30/05	16188423	DHLSI
3H4815	SMBT1504T3	20,000	0.0100	200.00	550044007	09/30/05	16026838	DHLSI
2H7706	MMBT5551LT1	3,000	0.0190	57.00	9571-052353	09/30/05	D-67078	DMECI
2H7705	MMBT A06LT3	10,000	0.0155	155.00	9571-046216	09/30/05	D-63169	DMECI
3H7823	SR4484SRLK	500	0.4300	215.00	550044535	10/03/05	16247193	DALSI
3H7824	SR4484SRLK	500	0.4300	215.00	550044535	10/03/05	16247193	DALSI
3H7581	CS44129DPSR7	750	0.6900	517.50	550040737	10/03/05	9356227	DALSI
3H7659	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/03/05	9398337	DALSI
3H7660	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/03/05	9398337	DALSI
3H7661	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/03/05	9398337	DALSI
3H7662	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/03/05	9398337	DALSI
3H7675	SBRB108T4	800	0.3980	318.40	550040743	10/03/05	16250541	DALSI
3H7658	NCV8509PDW25f	1,000	0.6500	650.00	550044504	10/03/05	9400393	DALSI
3H7850	SZT1003T1	1,000	0.0622	62.20	550044392	10/03/05	16215862	DALSI
3H7851	SZT1003T1	1,000	0.0622	62.20	550044392	10/03/05	16215862	DALSI
3H7831	SUR259RL	1,500	0.0950	142.50	550043944	10/03/05	16160439	DALSI
3H7832	SUR259RL	1,500	0.0950	142.50	550043944	10/03/05	16160439	DALSI
3H7814	SPS8295-1ARLR1	2,000	0.0325	65.00	550040753	10/03/05	9396667	DALSI
3H7815	SPS8631ARLRM	2,000	0.0330	66.00	550040753	10/03/05	9396669	DALSI
3H7816	SPS8631ARLRM	2,000	0.0330	66.00	550040753	10/03/05	9396669	DALSI
3H7817	SPS8631ARLRM	2,000	0.0330	66.00	550040753	10/03/05	9396669	DALSI
3H7818	SPS8631ARLRM	2,000	0.0330	66.00	550040753	10/03/05	9396669	DALSI
3H7819	SPS9370RLRM	2,000	0.0433	86.60	550043942	10/03/05	16070247008	DALSI
3H7820	SPS9606RLRM	2,000	0.0433	86.60	550043942	10/03/05	16016704008	DALSI
3H7821	SPS9606RLRM	2,000	0.0433	86.60	550043942	10/03/05	16016704008	DALSI
3H7856	SZT1004T1	2,000	0.0665	133.00	550050621	10/03/05	16243064	DALSI
3H8085	SSV1MPSA06RLF	2,000	0.0150	30.00	550044011	10/03/05	16004692008	DALSI
3H7587	MC33269DTRK-5	2,500	0.2200	550.00	550039275	10/03/05	12218672	DALSI
3H7625	MURD620CTT4	2,500	0.1650	412.50	550051754	10/03/05	16213578	DALSI
3H7626	MURD620CTT4	2,500	0.1650	412.50	550051754	10/03/05	16213578	DALSI
3H7627	MURD620CTT4	2,500	0.1650	412.50	550051754	10/03/05	16213578	DALSI
3H7628	MURD620CTT4	2,500	0.1650	412.50	550051754	10/03/05	16213578	DALSI
3H7629	MURD620CTT4	2,500	0.1650	412.50	550051754	10/03/05	16213578	DALSI

3H7630	MURD620CTT4	2,500	0.1650	412.50	550051754	10/03/05	16213578	DALSI
3H7638	NCV2901DR2	2,500	0.1030	257.50	550044505	10/03/05	9401175	DALSI
3H7639	NCV2901DR2	2,500	0.1030	257.50	550044505	10/03/05	9401175	DALSI
3H7640	NCV2902DR2	2,500	0.0550	137.50	550044505	10/03/05	9401185	DALSI
3H7641	NCV2902DR2	2,500	0.0550	137.50	550044505	10/03/05	9401185	DALSI
3H7642	NCV2904DR2	2,500	0.0550	137.50	550039275	10/03/05	9401205	DALSI
3H7646	NCV2904DR2	2,500	0.0550	137.50	550039275	10/03/05	9401205	DALSI
3H7647	NCV2904DR2	2,500	0.0550	137.50	550039275	10/03/05	9401205	DALSI
3H7648	NCV2904DR2	2,500	0.0550	137.50	550039275	10/03/05	9401205	DALSI
3H7649	NCV2904DR2	2,500	0.0550	137.50	550039275	10/03/05	9401205	DALSI
3H7652	NCV33269DTRK	2,500	0.2159	539.75	550050799	10/03/05	9400923	DALSI
3H7656	NCV51411DR2	2,500	0.6500	1,625.00	550042826	10/03/05	9401960	DALSI
3H7657	NCV8184DR2	2,500	0.1800	450.00	550044505	10/03/05	9401673	DALSI
3H7676	SBR55597T3	2,500	0.1050	262.50	550043933	10/03/05	16129173	DALSI
3H7677	SBR55597T3	2,500	0.1050	262.50	550043933	10/03/05	16129173	DALSI
3H7678	SBR55597T3	2,500	0.1050	262.50	550043933	10/03/05	16129173	DALSI
3H7679	SBR55648T3	2,500	0.1050	262.50	550043933	10/03/05	16250199	DALSI
3H7680	SBR55648T3	2,500	0.1050	262.50	550043933	10/03/05	16250199	DALSI
3H7690	SBR55654T3	2,500	0.0650	162.50	550044704	10/03/05	16214042	DALSI
3H7691	SBR55654T3	2,500	0.0650	162.50	550044704	10/03/05	16214042	DALSI
3H7692	SBR55654T3	2,500	0.0650	162.50	550044704	10/03/05	16214042	DALSI
3H7710	SJD1001T4	2,500	0.1210	302.50	550044392	10/03/05	9402976	DALSI
3H7711	SJD1001T4	2,500	0.1210	302.50	550044392	10/03/05	9402976	DALSI
3H7862	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/03/05	9399466	DALSI
3H7863	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/03/05	9399466	DALSI
3H7864	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/03/05	9399466	DALSI
3H7865	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/03/05	9399466	DALSI
3H7866	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/03/05	9399466	DALSI
3H7867	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/03/05	9399466	DALSI
3H7868	SZ2446T3	2,500	0.0500	125.00	550040743	10/03/05	9399466	DALSI
3H7869	SZ2446T3	2,500	0.0500	125.00	550040743	10/03/05	16064801	DALSI
3H7870	SZ2446T3	2,500	0.0500	125.00	550040743	10/03/05	16064801	DALSI
3H7954	SZ2446T3	2,500	0.0500	125.00	550040743	10/03/05	16064801	DALSI
3H8078	MC14555BDR2	2,500	0.1425	356.25	550044254	10/03/05	9399545	DALSI
3H8079	MC14555BDR2	2,500	0.1425	356.25	550044254	10/03/05	9399545	DALSI
3H7607	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/03/05	9401995	DALSI
3H7663	SBAV70LT1	3,000	0.0084	25.20	550044390	10/03/05	9385862	DALSI

3H7664	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/03/05	9398578	DALSI
3H7665	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/03/05	9398578	DALSI
3H7666	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/03/05	9398578	DALSI
3H7667	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/03/05	9398578	DALSI
3H7668	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/03/05	9398578	DALSI
3H7669	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/03/05	9398578	DALSI
3H7671	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/03/05	9398578	DALSI
3H7672	SBC846BDW1T1	3,000	0.0170	51.00	550049745	10/03/05	9398586	DALSI
3H7673	SBC846BDW1T1	3,000	0.0170	51.00	550049745	10/03/05	9398586	DALSI
3H7696	SCV303LSN20T1	3,000	0.1100	330.00	550050799	10/03/05	9398708	DALSI
3H7697	SCV303LSN23T1	3,000	0.1100	330.00	550050969	10/03/05	9400700	DALSI
3H7698	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/03/05	9394894	DALSI
3H7699	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/03/05	9394894	DALSI
3H7700	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/03/05	9394894	DALSI
3H7702	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/03/05	9394894	DALSI
3H7758	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/03/05	16206316	DALSI
3H7759	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/03/05	16206316	DALSI
3H7775	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/03/05	9370735	DALSI
3H7776	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/03/05	9370735	DALSI
3H7781	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/03/05	16243057	DALSI
3H7783	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/03/05	16243057	DALSI
3H7784	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/03/05	16243057	DALSI
3H7795	SMSD1002T1	3,000	0.0120	36.00	550043933	10/03/05	9392246	DALSI
3H7797	SMSD1002T1	3,000	0.0120	36.00	550043933	10/03/05	9392246	DALSI
3H7799	SMSD1002T1	3,000	0.0120	36.00	550043933	10/03/05	9392246	DALSI
3H7825	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/03/05	9395869	DALSI
3H7827	SSV1MUN5313D\	3,000	0.0190	57.00	550043873	10/03/05	9397367	DALSI
3H7846	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/03/05	9402206	DALSI
3H7847	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/03/05	9402206	DALSI
3H7852	SZT1004T1	3,000	0.0665	199.50	550050621	10/03/05	16243064	DALSI
3H7853	SZT1004T1	3,000	0.0665	199.50	550050621	10/03/05	16243064	DALSI
3H7855	SZT1004T1	3,000	0.0665	199.50	550050621	10/03/05	16243064	DALSI
3H7886	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	10/03/05	9402951	DALSI
3H7940	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/03/05	9394894	DALSI
3H7953	SZT1004T1	3,000	0.0665	199.50	550050621	10/03/05	16243064	DALSI
3H7854	SZT1004T1	4,000	0.0665	266.00	550050621	10/03/05	16243064	DALSI
3H7644	NCV2904DR2	5,000	0.0550	275.00	550039275	10/03/05	9401205	DALSI

3H7674	SBRA401T3	5,000	0.0520	260.00	550044899	10/03/05	16234289	DALSI
3H7689	SBR5654T3	5,000	0.0650	325.00	550044704	10/03/05	16214042	DALSI
3H7860	SZ1SMB5927BT3	5,000	0.0450	225.00	550040954	10/03/05	16146891	DALSI
3H7880	SZ2841T3	5,000	0.0590	295.00	550043414	10/03/05	16228343	DALSI
3H7881	SZ2842T3	5,000	0.0489	244.50	550043414	10/03/05	16205997	DALSI
3H7882	SZ2842T3	5,000	0.0489	244.50	550043414	10/03/05	16205997	DALSI
3H7883	SZ2845T3	5,000	0.0442	221.00	550043509	10/03/05	16217387	DALSI
3H7884	SZ2845T3	5,000	0.0442	221.00	550043509	10/03/05	16217387	DALSI
3H7885	SZ2845T3	5,000	0.0442	221.00	550043509	10/03/05	16217387	DALSI
3H7956	SZ2842T3	5,000	0.0489	244.50	550043414	10/03/05	16205997	DALSI
3H7606	MMSZ5232BT1	6,000	0.0120	72.00	550046045	10/03/05	9401995	DALSI
3H7608	MMSZ5232BT1	6,000	0.0120	72.00	550046045	10/03/05	9401995	DALSI
3H7609	MMSZ5232BT1	6,000	0.0120	72.00	550046045	10/03/05	9401995	DALSI
3H7670	SBC846BDW1T1	6,000	0.0170	102.00	550049734	10/03/05	9398578	DALSI
3H7701	SCV303LSN30T1	6,000	0.1100	660.00	550058530	10/03/05	9394894	DALSI
3H7777	SMBZ1660LT1	6,000	0.0219	131.40	550044094	10/03/05	9370735	DALSI
3H7782	SMMUN1003LT1	6,000	0.0100	60.00	550043939	10/03/05	16243057	DALSI
3H7796	SMSD1002T1	6,000	0.0120	72.00	550043933	10/03/05	9392246	DALSI
3H7841	SZMMBZZ27VALT	6,000	0.0170	102.00	550043515	10/03/05	9402206	DALSI
3H7842	SZMMBZZ27VALT	6,000	0.0170	102.00	550043515	10/03/05	9402206	DALSI
3H7843	SZMMBZZ27VALT	6,000	0.0170	102.00	550043515	10/03/05	9402206	DALSI
3H7844	SZMMBZZ27VALT	6,000	0.0170	102.00	550043515	10/03/05	9402206	DALSI
3H7845	SZMMBZZ27VALT	6,000	0.0170	102.00	550043515	10/03/05	9402206	DALSI
3H7875	SZ2586RL	6,000	0.0489	293.40	550040739	10/03/05	16138628	DALSI
3H7949	SMSD1002T1	6,000	0.0120	72.00	550043933	10/03/05	9392246	DALSI
3H7950	SMSD1002T1	6,000	0.0120	72.00	550043933	10/03/05	9392246	DALSI
3H7643	NCV2904DR2	7,500	0.0550	412.50	550039275	10/03/05	9401205	DALSI
3H7645	NCV2904DR2	7,500	0.0550	412.50	550039275	10/03/05	9401205	DALSI
3H7760	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/03/05	16206316	DALSI
3H7798	SMSD1002T1	9,000	0.0120	108.00	550043933	10/03/05	9392246	DALSI
3H7801	SMSD1002T1	9,000	0.0120	108.00	550043933	10/03/05	9392246	DALSI
3H7739	SMBF1035LT3	10,000	0.0224	224.00	550045931	10/03/05	16068830	DALSI
3H7806	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/03/05	16188435	DALSI
3H7807	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/03/05	16188435	DALSI
3H7808	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/03/05	16188435	DALSI
3H7809	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/03/05	16188435	DALSI
3H7810	SMSZ1600-35T3E	10,000	0.0120	120.00	550043969	10/03/05	9402925	DALSI

3H7811	SMSZ1600-35T3E	10,000	0.0120	120.00	550043969	10/03/05	9402925	DALSI
3H7877	SZ2841T3	10,000	0.0590	590.00	550043414	10/03/05	16228343	DALSI
3H7948	SMBZ1443LT3DS	10,000	0.0190	190.00	550044094	10/03/05	9401973	DALSI
3H7955	SZ2841T3	10,000	0.0590	590.00	550043414	10/03/05	16228343	DALSI
3H7957	SZ2845T3	10,000	0.0442	442.00	550043509	10/03/05	16217387	DALSI
3H7800	SMSD1002T1	12,000	0.0120	144.00	550043933	10/03/05	9392246	DALSI
3H7878	SZ2841T3	15,000	0.0590	885.00	550043414	10/03/05	16228343	DALSI
3H7879	SZ2841T3	20,000	0.0590	1,180.00	550043414	10/03/05	16228343	DALSI
3H7952	SMSZ1600-35T3	20,000	0.0120	240.00	550043512	10/03/05	16188435	DALSI
3H8004	NCV8509PDW25f	2,000	0.6500	1,300.00	550044389	10/03/05	9400393	DELIM
3H8040	SURS8360T3	2,500	0.1200	300.00	550045415	10/03/05	16219465	DELIM
3H7986	CS44007FNR44	3,000	1.0700	3,210.00	550044435	10/03/05	16245294	DELIM
3H7988	MMSZ5235BT1	6,000	0.0120	72.00	550045415	10/03/05	9401998	DELIM
3H7990	MMSZ5244BT1	6,000	0.0120	72.00	550045415	10/03/05	9402959	DELIM
3H8027	SMBZ1660LT1	6,000	0.0219	131.40	550045418	10/03/05	9370735	DELIM
3H8028	SMBZ1660LT1	6,000	0.0219	131.40	550045418	10/03/05	9370735	DELIM
3H8009	SCY994409DWR2	9,000	0.4800	4,320.00	550044389	10/03/05	9399595	DELIM
3H8002	NCV2951ACDR2	10,000	0.1700	1,700.00	550044389	10/03/05	9399594	DELIM
3H8008	SCV8182DSR4	11,250	0.4300	4,837.50	550044389	10/03/05	9399593	DELIM
3H8042	SUR259RL	1,500	0.0950	142.50	550043931	10/03/05	16160439	DELKC
3H7996	NCV2903DR2	2,500	0.0550	137.50	550043971	10/03/05	9401195	DELKC
3H8012	SJD1001T4	2,500	0.1210	302.50	550043962	10/03/05	9402976	DELKC
3H8013	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	10/03/05	9402978	DELKC
3H8014	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	10/03/05	9402978	DELKC
3H8015	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	10/03/05	9402978	DELKC
3H8038	STD1910LFKBT4	2,500	0.3420	855.00	550043980	10/03/05	9401486	DELKC
3H8048	SZ2570-22T3	2,500	0.0484	121.00	550043955	10/03/05	16146898	DELKC
3H7989	MMSZ5237BT1	3,000	0.0120	36.00	550043966	10/03/05	9402000	DELKC
3H7991	MMSZ5248ET1	3,000	0.0120	36.00	550043943	10/03/05	16188437	DELKC
3H7992	MMSZ5248ET1	3,000	0.0120	36.00	550043943	10/03/05	16188437	DELKC
3H7993	MMSZ5248ET1	3,000	0.0120	36.00	550043943	10/03/05	16188437	DELKC
3H7994	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/03/05	16188446	DELKC
3H8025	SMBZ1660LT1	3,000	0.0219	65.70	550043968	10/03/05	9370735	DELKC
3H8030	SMQA2000T1	3,000	0.0550	165.00	550043966	10/03/05	9396610	DELKC
3H8041	SUR259RL	3,000	0.0950	285.00	550043931	10/03/05	16160439	DELKC
3H8043	SUR259RL	3,000	0.0950	285.00	550043931	10/03/05	16160439	DELKC
3H7987	MC74VHC244DTf	5,000	0.1100	550.00	550043971	10/03/05	28007578	DELKC

3H8001	NCV2904DR2	5,000	0.0550	275.00	550056169	10/03/05	9401205	DELKC
3H8010	SJD1001T4	5,000	0.1210	605.00	550043962	10/03/05	9402976	DELKC
3H8011	SJD1001T4	5,000	0.1210	605.00	550043962	10/03/05	9402976	DELKC
3H8037	STD1910LFKBT4	5,000	0.3420	1,710.00	550043980	10/03/05	9401486	DELKC
3H8039	STD1910LFKBT4	5,000	0.3420	1,710.00	550043980	10/03/05	9401486	DELKC
3H8049	SZ2841T3	5,000	0.0590	295.00	550043941	10/03/05	16228343	DELKC
3H8051	SZ2841T3	5,000	0.0590	295.00	550043941	10/03/05	16228343	DELKC
3H8052	SZ2841T3	5,000	0.0590	295.00	550043941	10/03/05	16228343	DELKC
3H8003	NCV551SN32T1	6,000	0.1200	720.00	550063424	10/03/05	21000021	DELKC
3H8029	SMQA2000T1	6,000	0.0550	330.00	550043966	10/03/05	9396610	DELKC
3H8032	SMSD1002T1	6,000	0.0120	72.00	550043943	10/03/05	9392246	DELKC
3H7998	NCV2904DR2	7,500	0.0550	412.50	550056169	10/03/05	9401205	DELKC
3H7999	NCV2904DR2	7,500	0.0550	412.50	550056169	10/03/05	9401205	DELKC
3H8045	SZ2570-22T3	7,500	0.0484	363.00	550043955	10/03/05	16146898	DELKC
3H8047	SZ2570-22T3	7,500	0.0484	363.00	550043955	10/03/05	16146898	DELKC
3H7997	NCV2903DR2	10,000	0.0550	550.00	550043971	10/03/05	9401195	DELKC
3H8000	NCV2904DR2	10,000	0.0550	550.00	550056169	10/03/05	9401205	DELKC
3H8016	SMBD1472LT3	10,000	0.0124	124.00	550043945	10/03/05	16150520	DELKC
3H8046	SZ2570-22T3	10,000	0.0484	484.00	550043955	10/03/05	16146898	DELKC
3H8055	SZ2845T3	10,000	0.0442	442.00	550043931	10/03/05	16217387	DELKC
3H8017	SMBF1035LT3	20,000	0.0224	448.00	550043964	10/03/05	16068830	DELKC
3H8020	SMBT1504T3	20,000	0.0100	200.00	550043940	10/03/05	16026838	DELKC
3H8021	SMBT1504T3	20,000	0.0100	200.00	550043940	10/03/05	16026838	DELKC
3H8023	SMBT1505T3	20,000	0.0100	200.00	550043938	10/03/05	16026839	DELKC
3H8050	SZ2841T3	20,000	0.0590	1,180.00	550043941	10/03/05	16228343	DELKC
3H8022	SMBT1505T3	30,000	0.0100	300.00	550043938	10/03/05	16026839	DELKC
3H8034	SMSZ1600-31T3E	30,000	0.0120	360.00	550043966	10/03/05	9402923	DELKC
3H8019	SMBT1504T3	40,000	0.0100	400.00	550043940	10/03/05	16026838	DELKC
3H7576	CS44006N40	360	0.9900	356.40	550043391	10/03/05	9359727	DELSI
3H7578	CS44006N40	360	0.9900	356.40	550043391	10/03/05	9359727	DELSI
3H7573	CS44006N40	720	0.9900	712.80	550043391	10/03/05	9359727	DELSI
3H7580	CS44103TVA7	900	0.8100	729.00	550043393	10/03/05	16213948	DELSI
3H7857	SZT1004T1	1,000	0.0665	66.50	550049751	10/03/05	16243064	DELSI
3H7858	SZT1004T1	1,000	0.0665	66.50	550049751	10/03/05	16243064	DELSI
3H7859	SZT1004T1	1,000	0.0665	66.50	550049751	10/03/05	16243064	DELSI
3H7575	CS44006N40	1,080	0.9900	1,069.20	550043391	10/03/05	9359727	DELSI
3H7703	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/03/05	9399593	DELSI

3H7706	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/03/05	9399593	DELSI
3H7707	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/03/05	9399593	DELSI
3H7574	CS44006N40	1,800	0.9900	1,782.00	550043391	10/03/05	9359727	DELSI
3H7577	CS44006N40	2,160	0.9900	2,138.40	550043391	10/03/05	9359727	DELSI
3H7579	CS44079DR8	2,500	0.4450	1,112.50	550043395	10/03/05	16244713	DELSI
3H7681	SBR5654T3	2,500	0.0650	162.50	550043963	10/03/05	16214042	DELSI
3H7683	SBR5654T3	2,500	0.0650	162.50	550043963	10/03/05	16214042	DELSI
3H7684	SBR5654T3	2,500	0.0650	162.50	550043963	10/03/05	16214042	DELSI
3H7686	SBR5654T3	2,500	0.0650	162.50	550043963	10/03/05	16214042	DELSI
3H7687	SBR5654T3	2,500	0.0650	162.50	550043963	10/03/05	16214042	DELSI
3H7688	SBR5654T3	2,500	0.0650	162.50	550043963	10/03/05	16214042	DELSI
3H7833	SUR5665T3	2,500	0.0650	162.50	550061263	10/03/05	16249412	DELSI
3H7834	SUR5665T3	2,500	0.0650	162.50	550061263	10/03/05	16249412	DELSI
3H7835	SUR5665T3	2,500	0.0650	162.50	550061263	10/03/05	16249412	DELSI
3H7871	SZ2570-17T3	2,500	0.0484	121.00	550043963	10/03/05	16146893	DELSI
3H7872	SZ2570-18T3	2,500	0.0484	121.00	550043963	10/03/05	16146894	DELSI
3H7873	SZ2570-18T3	2,500	0.0484	121.00	550043963	10/03/05	16146894	DELSI
3H7874	SZ2570-18T3	2,500	0.0484	121.00	550043963	10/03/05	16146894	DELSI
3H7890	1SMB5913BT3	2,500	0.0450	112.50	550050837	10/03/05	16146877	DELSI
3H7891	1SMB5925BT3	2,500	0.0450	112.50	550044302	10/03/05	16146889	DELSI
3H7610	MMSZ5241BT1	3,000	0.0176	52.80	550044302	10/03/05	9402919	DELSI
3H7612	MMSZ5245BT1	3,000	0.0120	36.00	550043963	10/03/05	9402924	DELSI
3H7615	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/03/05	16188437	DELSI
3H7617	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/03/05	16188437	DELSI
3H7618	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/03/05	16188437	DELSI
3H7620	MMSZ5250ET1	3,000	0.0120	36.00	550043963	10/03/05	16188439	DELSI
3H7633	NCP623MN-33R2	3,000	0.1390	417.00	550042479	10/03/05	28003976	DELSI
3H7634	NCP623MN-33R2	3,000	0.1390	417.00	550042479	10/03/05	28003976	DELSI
3H7635	NCP623MN-33R2	3,000	0.1390	417.00	550042479	10/03/05	28003976	DELSI
3H7704	SCV8182DSR4	3,000	0.4300	1,290.00	550042479	10/03/05	9399593	DELSI
3H7705	SCV8182DSR4	3,000	0.4300	1,290.00	550042479	10/03/05	9399593	DELSI
3H7725	SJE5845	3,000	0.1882	564.60	550043957	10/03/05	16018169	DELSI
3H7726	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/03/05	16150520	DELSI
3H7727	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/03/05	16150520	DELSI
3H7728	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/03/05	16150520	DELSI
3H7729	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/03/05	16150520	DELSI
3H7730	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/03/05	16150520	DELSI

3H7756	SMBT1568LT1	3,000	0.0147	44.10	550061149	10/03/05	16205236	DELSI
3H7757	SMBT1568LT1	3,000	0.0147	44.10	550061149	10/03/05	16205236	DELSI
3H7761	SMBT1569LT1	3,000	0.0147	44.10	550061149	10/03/05	16206316	DELSI
3H7762	SMBT1569LT1	3,000	0.0147	44.10	550061149	10/03/05	16206316	DELSI
3H7771	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/03/05	9370735	DELSI
3H7772	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/03/05	9370735	DELSI
3H7773	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/03/05	9370735	DELSI
3H7774	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/03/05	9370735	DELSI
3H7779	SMMUN1003LT1	3,000	0.0100	30.00	550044304	10/03/05	16243057	DELSI
3H7780	SMMUN1003LT1	3,000	0.0100	30.00	550044304	10/03/05	16243057	DELSI
3H7790	SMSD1002T1	3,000	0.0120	36.00	550043963	10/03/05	9392246	DELSI
3H7794	SMSD1002T1	3,000	0.0120	36.00	550043963	10/03/05	9392246	DELSI
3H7802	SMSZ1600-15T1	3,000	0.0120	36.00	550043963	10/03/05	16188415	DELSI
3H7803	SMSZ1600-15T1	3,000	0.0120	36.00	550043963	10/03/05	16188415	DELSI
3H7826	SSV1BC847CWT	3,000	0.0125	37.50	550043954	10/03/05	9383576	DELSI
3H7650	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	10/03/05	9400923	DELSI
3H7651	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	10/03/05	9400923	DELSI
3H7655	NCV51411DR2	5,000	0.6500	3,250.00	550042479	10/03/05	9401960	DELSI
3H7682	SBR5654T3	5,000	0.0650	325.00	550043963	10/03/05	16214042	DELSI
3H7685	SBR5654T3	5,000	0.0650	325.00	550043963	10/03/05	16214042	DELSI
3H7595	MC74VHC1GT12	6,000	0.0300	180.00	550042479	10/03/05	28007576	DELSI
3H7770	SMBZ1660LT1	6,000	0.0219	131.40	550043965	10/03/05	9370735	DELSI
3H7793	SMSD1002T1	6,000	0.0120	72.00	550043963	10/03/05	9392246	DELSI
3H7654	NCV51411DR2	7,500	0.6500	4,875.00	550042479	10/03/05	9401960	DELSI
3H7616	MMSZ5248ET1	9,000	0.0120	108.00	550043963	10/03/05	16188437	DELSI
3H7792	SMSD1002T1	9,000	0.0120	108.00	550043963	10/03/05	9392246	DELSI
3H7695	SBR204T3	10,000	0.0665	665.00	550043963	10/03/05	16252892	DELSI
3H7740	SMBF8608LT3	10,000	0.0490	490.00	550044304	10/03/05	16038608	DELSI
3H7746	SMBT1504T3	10,000	0.0100	100.00	550044409	10/03/05	16026838	DELSI
3H7747	SMBT1504T3	10,000	0.0100	100.00	550044409	10/03/05	16026838	DELSI
3H7753	SMBT1505T3	10,000	0.0100	100.00	550044409	10/03/05	16026839	DELSI
3H7755	SMBT1505T3	10,000	0.0100	100.00	550044409	10/03/05	16026839	DELSI
3H7769	SMBZ1475LT3	10,000	0.0190	190.00	550043965	10/03/05	16162656	DELSI
3H7791	SMSD1002T1	12,000	0.0120	144.00	550043963	10/03/05	9392246	DELSI
3H7653	NCV51411DR2	12,500	0.6500	8,125.00	550042479	10/03/05	9401960	DELSI
3H7735	SMBF1035LT3	20,000	0.0224	448.00	550043952	10/03/05	16068830	DELSI
3H7751	SMBT1505T3	20,000	0.0100	200.00	550044409	10/03/05	16026839	DELSI

3H7752	SMBT1505T3	30,000	0.0100	300.00	550044409	10/03/05	16026839	DELSI
3H7754	SMBT1505T3	30,000	0.0100	300.00	550044409	10/03/05	16026839	DELSI
3H7745	SMBT1504T3	40,000	0.0100	400.00	550044409	10/03/05	16026838	DELSI
3H7748	SMBT1504T3	40,000	0.0100	400.00	550044409	10/03/05	16026838	DELSI
3H8044	SZT1003T1	2,000	0.0622	124.40	550044005	10/03/05	16215862	DEMWI
3H8035	SR4484SRLK	2,500	0.4300	1,075.00	550043997	10/03/05	16247193	DEMWI
3H7995	MUN5111DW1T1	3,000	0.0190	57.00	550044005	10/03/05	9401144	DEMWI
3H8005	SBC846BDW1T1	3,000	0.0170	51.00	550044005	10/03/05	9398578	DEMWI
3H8026	SMBZ1660LT1	3,000	0.0219	65.70	550044020	10/03/05	9370735	DEMWI
3H8006	SBRA401T3	5,000	0.0520	260.00	550044016	10/03/05	16234289	DEMWI
3H8007	SCV303LSN30T1	6,000	0.1100	660.00	550044024	10/03/05	9394894	DEMWI
3H8036	SSV1MUN5312D\	6,000	0.0190	114.00	550044005	10/03/05	9397773	DEMWI
3H8018	SMBF1035LT3	10,000	0.0224	224.00	550044008	10/03/05	16068830	DEMWI
3H8031	SMQA2000T1	12,000	0.0550	660.00	550044016	10/03/05	9396610	DEMWI
3H8053	SZ2841T3	15,000	0.0590	885.00	550044000	10/03/05	16228343	DEMWI
3H8024	SMBT1505T3	20,000	0.0100	200.00	550044008	10/03/05	16026839	DEMWI
3H8054	SZ2845T3	20,000	0.0442	884.00	550044000	10/03/05	16217387	DEMWI
3H8033	SM5D1002T1	69,000	0.0120	828.00	550044016	10/03/05	9392246	DEMWI
3H7719	SJD1015T4	2,500	0.1317	329.25	550044006	10/03/05	16197256	DHLSI
3H7720	SJD1015T4	2,500	0.1317	329.25	550044006	10/03/05	16197256	DHLSI
3H7828	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/03/05	9396650	DHLSI
3H7829	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/03/05	9396650	DHLSI
3H7892	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/03/05	16146892	DHLSI
3H7943	SJD1015T4	2,500	0.1317	329.25	550044006	10/03/05	16197256	DHLSI
3H7958	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/03/05	16146892	DHLSI
3H7611	MMSZ5245BT1	3,000	0.0120	36.00	550050456	10/03/05	9402924	DHLSI
3H7614	MMSZ5245ET1	3,000	0.0120	36.00	550043914	10/03/05	16188434	DHLSI
3H7619	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/03/05	16188437	DHLSI
3H7622	MMSZ5254ET1	3,000	0.0120	36.00	550044445	10/03/05	16188443	DHLSI
3H7712	SJD1015-001	3,000	0.1320	396.00	550043920	10/03/05	16192676	DHLSI
3H7713	SJD1015-001	3,000	0.1320	396.00	550043920	10/03/05	16192676	DHLSI
3H7714	SJD1015-001	3,000	0.1320	396.00	550043920	10/03/05	16192676	DHLSI
3H7715	SJD1015-001	3,000	0.1320	396.00	550043920	10/03/05	16192676	DHLSI
3H7716	SJD1015-001	3,000	0.1320	396.00	550043920	10/03/05	16192676	DHLSI
3H7717	SJD1015-001	3,000	0.1320	396.00	550043920	10/03/05	16192676	DHLSI
3H7721	SJE5818	3,000	0.1813	543.90	550043927	10/03/05	16015621	DHLSI
3H7722	SJE5818	3,000	0.1813	543.90	550043927	10/03/05	16015621	DHLSI

3H7723	SJE5818	3,000	0.1813	543.90	550043927	10/03/05	16015621	DHLSI
3H7724	SJE5818	3,000	0.1813	543.90	550043927	10/03/05	16015621	DHLSI
3H7732	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/03/05	16150520	DHLSI
3H7763	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/03/05	16243055	DHLSI
3H7764	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/03/05	16243055	DHLSI
3H7765	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/03/05	16243055	DHLSI
3H7766	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/03/05	16243055	DHLSI
3H7767	SMBT1578LT1	3,000	0.0124	37.20	550043922	10/03/05	16243056	DHLSI
3H7768	SMBT1578LT1	3,000	0.0124	37.20	550043922	10/03/05	16243056	DHLSI
3H7785	SMSD1002T1	3,000	0.0120	36.00	550043914	10/03/05	9392246	DHLSI
3H7786	SMSD1002T1	3,000	0.0120	36.00	550043914	10/03/05	9392246	DHLSI
3H7788	SMSD1002T1	3,000	0.0120	36.00	550043914	10/03/05	9392246	DHLSI
3H7805	SMSZ1600-32T1	3,000	0.0120	36.00	550043914	10/03/05	16188432	DHLSI
3H8080	MMBZ5229BLT1	3,000	0.0150	45.00	550043917	10/03/05	9401970	DHLSI
3H8081	MMSZ5241BT1	3,000	0.0196	58.80	550044445	10/03/05	9402919	DHLSI
3H8082	MMSZ5243BT1	3,000	0.0120	36.00	550051412	10/03/05	9402958	DHLSI
3H7718	SJD1015T4	5,000	0.1317	658.50	550044006	10/03/05	16197256	DHLSI
3H7876	SZ2841T3	5,000	0.0590	295.00	550043908	10/03/05	16228343	DHLSI
3H7888	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/03/05	9399984	DHLSI
3H7889	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/03/05	9399984	DHLSI
3H7731	SMBD1472LT1	6,000	0.0124	74.40	550043917	10/03/05	16150520	DHLSI
3H7734	SMBD1472LT1	6,000	0.0124	74.40	550043917	10/03/05	16150520	DHLSI
3H7787	SMSD1002T1	6,000	0.0120	72.00	550043914	10/03/05	9392246	DHLSI
3H7789	SMSD1002T1	6,000	0.0120	72.00	550043914	10/03/05	9392246	DHLSI
3H7944	SMBD1472LT1	6,000	0.0124	74.40	550043917	10/03/05	16150520	DHLSI
3H7733	SMBD1472LT1	9,000	0.0124	111.60	550043917	10/03/05	16150520	DHLSI
3H7736	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/03/05	16068830	DHLSI
3H7737	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/03/05	16068830	DHLSI
3H7738	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/03/05	16068830	DHLSI
3H7741	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/03/05	16038608	DHLSI
3H7742	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/03/05	16038608	DHLSI
3H7743	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/03/05	16038608	DHLSI
3H7744	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/03/05	16038608	DHLSI
3H7749	SMBT1504T3	10,000	0.0100	100.00	550044007	10/03/05	16026838	DHLSI
3H7750	SMBT1504T3	10,000	0.0100	100.00	550044007	10/03/05	16026838	DHLSI
3H7804	SMSZ1600-23T3	10,000	0.0120	120.00	550043914	10/03/05	16188423	DHLSI
3H7945	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/03/05	16068830	DHLSI

3H7946	SMBT1504T3	10,000	0.0100	100.00	550044007	10/03/05	16026838	DHLSI
3H7947	SMBT1505T3	10,000	0.0100	100.00	550043922	10/03/05	16026839	DHLSI
3H7951	SMSZ1600-20T3E	10,000	0.0120	120.00	550049752	10/03/05	9401994	DHLSI
3H1130	MMBT4403LT1	3,000	0.0119	35.70	9571-055178	10/03/05	AEQ30000-029	DMECI
3H1131	MMBT5551LT1	3,000	0.0190	57.00	9571-052353	10/03/05	D-67078	DMECI
3H1132	MMBZ27VCLT1	3,000	0.0190	57.00	9571-055402	10/03/05	12964257	DMECI
3H1155	SMMBTA06LT1	3,000	0.0148	44.40	9571-046215	10/03/05	9419-16	DMECI
3H1163	2N7002LT1	3,000	0.0150	45.00	9571-050584	10/03/05	D-75169	DMECI
3H1099	BC817-40LT1	6,000	0.0084	50.40	9571-055544	10/03/05	10731635	DMECI
3H1141	MMSZ5261BT1	6,000	0.0140	84.00	9571-053469	10/03/05	9799-1204	DMECI
3H1151	SBAS16LT1	6,000	0.0095	57.00	9571-053822	10/03/05	12948713	DMECI
3H8095	MMBT5551LT1	6,000	0.0190	114.00	9571-052353	10/03/05	D-67078	DMECI
3H1150	NCV2902DR2	7,500	0.0550	412.50	9571-053823	10/03/05	12948717	DMECI
3H1140	MMSZ5231BT1	15,000	0.0120	180.00	9571-046223	10/03/05	56767175-11	DMECI
3H1146	MM3Z4V7T1	15,000	0.0113	169.50	9571-053427	10/03/05	12939208	DMECI
3H2876	MMSZ4689T3	20,000	0.0175	350.00	9571-046222	10/03/05	9799-1804	DMECI
3H1119	MMBTA06LT3	30,000	0.0155	465.00	9571-046216	10/03/05	D-63169	DMECI
3H1137	MMSZ4688T1	30,000	0.0190	570.00	9571-046221	10/03/05	9799-2401	DMECI
4H0035	SR4484SRLK	500	0.4300	215.00	550044535	10/04/05	16247193	DALSI
4H0036	SR4484SRLK	500	0.4300	215.00	550044535	10/04/05	16247193	DALSI
3H9972	NCV8506D2T50R	750	0.7280	546.00	550044038	10/04/05	9402614	DALSI
3H9976	SBRB108T4	800	0.3980	318.40	550040743	10/04/05	16250541	DALSI
3H9973	NCV8509PDW25f	1,000	0.6500	650.00	550044504	10/04/05	9400393	DALSI
3H9988	SCY994409DWR2	1,000	0.4800	480.00	550042823	10/04/05	9399595	DALSI
4H0052	SZT1004T1	1,000	0.0665	66.50	550050621	10/04/05	16243064	DALSI
4H0055	SZT1004T1	1,000	0.0665	66.50	550050621	10/04/05	16243064	DALSI
4H0053	SZT1004T1	2,000	0.0665	133.00	550050621	10/04/05	16243064	DALSI
4H0054	SZT1004T1	2,000	0.0665	133.00	550050621	10/04/05	16243064	DALSI
3H9947	MC33269DTRK-3	2,500	0.2160	540.00	550050799	10/04/05	9401031	DALSI
3H9948	MC34072VDR2	2,500	0.3400	850.00	550042826	10/04/05	9397273	DALSI
3H9963	NCV2904DR2	2,500	0.0550	137.50	550039275	10/04/05	9401205	DALSI
3H9964	NCV2904DR2	2,500	0.0550	137.50	550039275	10/04/05	9401205	DALSI
3H9965	NCV2904DR2	2,500	0.0550	137.50	550039275	10/04/05	9401205	DALSI
3H9968	NCV3843BVDR2	2,500	0.1900	475.00	550044040	10/04/05	9383169001	DALSI
3H9971	NCV8184DR2	2,500	0.1800	450.00	550044505	10/04/05	9401673	DALSI
3H9977	SBR5597T3	2,500	0.1050	262.50	550043933	10/04/05	16129173	DALSI
3H9978	SBR5597T3	2,500	0.1050	262.50	550043933	10/04/05	16129173	DALSI

3H9982	SBR5654T3	2,500	0.0650	162.50	550044704	10/04/05	16214042	DALSI
3H9983	SBR5654T3	2,500	0.0650	162.50	550044704	10/04/05	16214042	DALSI
3H9989	SJD1001T4	2,500	0.1210	302.50	550044392	10/04/05	9402976	DALSI
3H9993	SJD1015T4	2,500	0.1317	329.25	550043937	10/04/05	16197256	DALSI
3H9994	SJD1015T4	2,500	0.1317	329.25	550043937	10/04/05	16197256	DALSI
3H9995	SJD1015T4	2,500	0.1317	329.25	550043937	10/04/05	16197256	DALSI
4H0039	SURS5664T3	2,500	0.0650	162.50	550043969	10/04/05	16213577	DALSI
4H0040	SURS8360T3	2,500	0.1200	300.00	550040743	10/04/05	16219465	DALSI
4H0057	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/04/05	9399466	DALSI
4H0058	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/04/05	9399466	DALSI
4H0059	SZ2570-22T3	2,500	0.0484	121.00	550044092	10/04/05	16146898	DALSI
4H0070	1.5SMC20AT3	2,500	0.1330	332.50	550045096	10/04/05	16214041	DALSI
3H9951	MMBT5401LT1	3,000	0.0157	47.10	550044395	10/04/05	16217961	DALSI
3H9955	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/04/05	16188426	DALSI
3H9957	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/04/05	16188434	DALSI
3H9960	MMSZ5254ET1	3,000	0.0120	36.00	550043933	10/04/05	16188443	DALSI
3H9974	NLVA54599DTT1	3,000	0.0970	291.00	550044038	10/04/05	9400881	DALSI
3H9975	SBAV70LT1	3,000	0.0084	25.20	550044390	10/04/05	9385862	DALSI
3H9984	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/04/05	9394894	DALSI
3H9985	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/04/05	9394894	DALSI
4H0002	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/04/05	16150520	DALSI
4H0009	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/04/05	16206316	DALSI
4H0016	SMMBT442LT1	3,000	0.0220	66.00	550044395	10/04/05	9382799	DALSI
4H0018	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/04/05	16230175	DALSI
4H0019	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/04/05	16230175	DALSI
4H0020	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/04/05	16243057	DALSI
4H0031	SMSD1002T1	3,000	0.0120	36.00	550043933	10/04/05	9392246	DALSI
4H0045	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/04/05	9402206	DALSI
4H0048	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/04/05	9402206	DALSI
4H0066	S1ZMMBZ5234BL	3,000	0.0190	57.00	550043515	10/04/05	16216280	DALSI
4H0067	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	10/04/05	9402951	DALSI
4H0069	TIP50	3,000	0.2140	642.00	550044397	10/04/05	9382801	DALSI
3H9962	NCV2904DR2	5,000	0.0550	275.00	550039275	10/04/05	9401205	DALSI
3H9981	SBR5654T3	5,000	0.0650	325.00	550044704	10/04/05	16214042	DALSI
4H0041	SUR456ERL	5,000	0.0900	450.00	550043929	10/04/05	9398279	DALSI
4H0042	SUR5665T3	5,000	0.0650	325.00	550045191	10/04/05	16249412	DALSI
4H0043	SUR8120RL	5,000	0.0650	325.00	550044390	10/04/05	9386238	DALSI

4H0061	SZ2841T3	5,000	0.0590	295.00	550043414	10/04/05	16228343	DALSI
4H0062	SZ2841T3	5,000	0.0590	295.00	550043414	10/04/05	16228343	DALSI
4H0063	SZ2842T3	5,000	0.0489	244.50	550043414	10/04/05	16205997	DALSI
4H0064	SZ2845T3	5,000	0.0442	221.00	550043509	10/04/05	16217387	DALSI
4H0068	SZ1SMB36CAT3	5,000	0.0500	250.00	550040743	10/04/05	9396684	DALSI
3H9952	MMSD914T1	6,000	0.0120	72.00	550044390	10/04/05	9385859	DALSI
3H9953	MMSD914T1	6,000	0.0120	72.00	550044390	10/04/05	9385859	DALSI
4H0008	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/04/05	16206316	DALSI
4H0017	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/04/05	9382799	DALSI
4H0027	SMSD1002T1	6,000	0.0120	72.00	550043933	10/04/05	9392246	DALSI
4H0028	SMSD1002T1	6,000	0.0120	72.00	550043933	10/04/05	9392246	DALSI
4H0030	SMSD1002T1	6,000	0.0120	72.00	550043933	10/04/05	9392246	DALSI
4H0037	SSV1BAW56LT1	6,000	0.0090	54.00	550043972	10/04/05	9395869	DALSI
4H0044	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	10/04/05	9402206	DALSI
4H0046	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	10/04/05	9402206	DALSI
4H0047	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	10/04/05	9402206	DALSI
4H0049	SZMMSZ5232BT1	6,000	0.0120	72.00	550042234	10/04/05	16188421	DALSI
4H0029	SMSD1002T1	9,000	0.0120	108.00	550043933	10/04/05	9392246	DALSI
4H0003	SMBF1035LT3	10,000	0.0224	224.00	550045931	10/04/05	16068830	DALSI
4H0012	SMBZ144LT3	10,000	0.0190	190.00	550043935	10/04/05	16139114	DALSI
4H0032	SMSZ1600-31T3E	10,000	0.0120	120.00	550043969	10/04/05	9402923	DALSI
4H0033	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/04/05	16188435	DALSI
4H0034	SMSZ1600-35T3E	10,000	0.0120	120.00	550043969	10/04/05	9402925	DALSI
4H0065	SZ2845T3	10,000	0.0442	442.00	550043509	10/04/05	16217387	DALSI
4H0761	NCV8509PDW25f	2,000	0.6500	1,300.00	550044389	10/04/05	9400393	DELIM
4H0793	SURS8360T3	2,500	0.1200	300.00	550045415	10/04/05	16219465	DELIM
4H0745	CS44007FNR44	3,000	1.0700	3,210.00	550044435	10/04/05	16245294	DELIM
4H0747	MMSZ5235BT1	6,000	0.0120	72.00	550045415	10/04/05	9401998	DELIM
4H0749	MMSZ5244BT1	6,000	0.0120	72.00	550045415	10/04/05	9402959	DELIM
4H0766	SCY994409DWR2	9,000	0.4800	4,320.00	550044389	10/04/05	9399595	DELIM
4H0760	NCV2951ACDR2	10,000	0.1700	1,700.00	550044389	10/04/05	9399594	DELIM
4H0765	SCV8182DSR4	11,250	0.4300	4,837.50	550044389	10/04/05	9399593	DELIM
4H0795	SUR259RL	1,500	0.0950	142.50	550043931	10/04/05	16160439	DELKC
4H0796	SUR259RL	1,500	0.0950	142.50	550043931	10/04/05	16160439	DELKC
4H0755	NCV2903DR2	2,500	0.0550	137.50	550043971	10/04/05	9401195	DELKC
4H0768	SJD1001T4	2,500	0.1210	302.50	550043962	10/04/05	9402976	DELKC
4H0770	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	10/04/05	9402978	DELKC

4H0771	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	10/04/05	9402978	DELKC
4H0772	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	10/04/05	9402978	DELKC
4H0790	STD1910LFKBT4	2,500	0.3420	855.00	550043980	10/04/05	9401486	DELKC
4H0791	STD1910LFKBT4	2,500	0.3420	855.00	550043980	10/04/05	9401486	DELKC
4H0798	SZ2570-22T3	2,500	0.0484	121.00	550043955	10/04/05	16146898	DELKC
4H0799	SZ2570-22T3	2,500	0.0484	121.00	550043955	10/04/05	16146898	DELKC
4H0748	MMSZ5237BT1	3,000	0.0120	36.00	550043966	10/04/05	9402000	DELKC
4H0750	MMSZ5248ET1	3,000	0.0120	36.00	550043943	10/04/05	16188437	DELKC
4H0751	MMSZ5248ET1	3,000	0.0120	36.00	550043943	10/04/05	16188437	DELKC
4H0752	MMSZ5248ET1	3,000	0.0120	36.00	550043943	10/04/05	16188437	DELKC
4H0753	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/04/05	16188446	DELKC
4H0782	SMBZ1660LT1	3,000	0.0219	65.70	550043968	10/04/05	9370735	DELKC
4H0794	SUR259RL	3,000	0.0950	285.00	550043931	10/04/05	16160439	DELKC
4H0746	MC74VHC244DTf	5,000	0.1100	550.00	550043971	10/04/05	28007578	DELKC
4H0759	NCV2904DR2	5,000	0.0550	275.00	550056169	10/04/05	9401205	DELKC
4H0767	SJD1001T4	5,000	0.1210	605.00	550043962	10/04/05	9402976	DELKC
4H0769	SJD1001T4	5,000	0.1210	605.00	550043962	10/04/05	9402976	DELKC
4H0792	STD1910LFKBT4	5,000	0.3420	1,710.00	550043980	10/04/05	9401486	DELKC
4H0801	SZ2841T3	5,000	0.0590	295.00	550043941	10/04/05	16228343	DELKC
4H0802	SZ2841T3	5,000	0.0590	295.00	550043941	10/04/05	16228343	DELKC
4H0803	SZ2841T3	5,000	0.0590	295.00	550043941	10/04/05	16228343	DELKC
4H0784	SMQA2000T1	6,000	0.0550	330.00	550043966	10/04/05	9396610	DELKC
4H0786	SMSD1002T1	6,000	0.0120	72.00	550043943	10/04/05	9392246	DELKC
4H0757	NCV2904DR2	7,500	0.0550	412.50	550056169	10/04/05	9401205	DELKC
4H0758	NCV2904DR2	7,500	0.0550	412.50	550056169	10/04/05	9401205	DELKC
4H0800	SZ2570-22T3	7,500	0.0484	363.00	550043955	10/04/05	16146898	DELKC
4H0773	SMBD1472LT3	10,000	0.0124	124.00	550043945	10/04/05	16150520	DELKC
4H0807	SZ2845T3	10,000	0.0442	442.00	550043931	10/04/05	16217387	DELKC
4H0756	NCV2903DR2	15,000	0.0550	825.00	550043971	10/04/05	9401195	DELKC
4H0806	SZ2845T3	15,000	0.0442	663.00	550043931	10/04/05	16217387	DELKC
4H0774	SMBF1035LT3	20,000	0.0224	448.00	550043964	10/04/05	16068830	DELKC
4H0777	SMBT1504T3	20,000	0.0100	200.00	550043940	10/04/05	16026838	DELKC
4H0778	SMBT1504T3	20,000	0.0100	200.00	550043940	10/04/05	16026838	DELKC
4H0780	SMBT1505T3	20,000	0.0100	200.00	550043938	10/04/05	16026839	DELKC
4H0779	SMBT1505T3	30,000	0.0100	300.00	550043938	10/04/05	16026839	DELKC
4H0776	SMBT1504T3	40,000	0.0100	400.00	550043940	10/04/05	16026838	DELKC
3H9943	CS44006N40	720	0.9900	712.80	550043391	10/04/05	9359727	DELSI

3H9987	SCV8182DSR4	750	0.4300	322.50	550042479	10/04/05	9399593	DELSI
3H9942	CS44006N40	1,080	0.9900	1,069.20	550043391	10/04/05	9359727	DELSI
3H9986	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/04/05	9399593	DELSI
3H9945	CS44116T7	2,000	0.6900	1,380.00	550043393	10/04/05	16246925	DELSI
3H9944	CS44079DR8	2,500	0.4450	1,112.50	550043395	10/04/05	16244713	DELSI
3H9969	NCV51411DR2	2,500	0.6500	1,625.00	550042479	10/04/05	9401960	DELSI
3H9980	SBRS5654T3	2,500	0.0650	162.50	550043963	10/04/05	16214042	DELSI
4H0056	SZ1SMB5941BT3	2,500	0.0450	112.50	550043963	10/04/05	16146905	DELSI
3H9958	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/04/05	16188437	DELSI
3H9959	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/04/05	16188437	DELSI
3H9961	NCP623MN-33R2	3,000	0.1390	417.00	550042479	10/04/05	28003976	DELSI
3H9999	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/04/05	16150520	DELSI
4H0010	SMBT1569LT1	3,000	0.0147	44.10	550061149	10/04/05	16206316	DELSI
4H0014	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/04/05	9370735	DELSI
4H0015	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/04/05	9370735	DELSI
4H0024	SMDS1002T1	3,000	0.0120	36.00	550043963	10/04/05	9392246	DELSI
4H0025	SMDS1002T1	3,000	0.0120	36.00	550043963	10/04/05	9392246	DELSI
3H9998	SJE5845	3,150	0.1882	592.83	550043957	10/04/05	16018169	DELSI
3H9966	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	10/04/05	9400923	DELSI
3H9967	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	10/04/05	9400923	DELSI
3H9970	NCV51411DR2	5,000	0.6500	3,250.00	550042479	10/04/05	9401960	DELSI
4H0060	SZ2841T3	5,000	0.0590	295.00	550044294	10/04/05	16228343	DELSI
4H0000	SMBD1472LT1	6,000	0.0124	74.40	550043412	10/04/05	16150520	DELSI
4H0001	SMBD1472LT1	6,000	0.0124	74.40	550043412	10/04/05	16150520	DELSI
4H0026	SMDS1002T1	6,000	0.0120	72.00	550043963	10/04/05	9392246	DELSI
4H0050	SZP30082RL	6,000	0.0466	279.60	550043959	10/04/05	7897896	DELSI
3H9979	SBRS5654T3	7,500	0.0650	487.50	550043963	10/04/05	16214042	DELSI
4H0006	SMBT1505T3	10,000	0.0100	100.00	550044409	10/04/05	16026839	DELSI
4H0007	SMBT1505T3	10,000	0.0100	100.00	550044409	10/04/05	16026839	DELSI
4H0013	SMBZ1475LT3	10,000	0.0190	190.00	550043965	10/04/05	16162656	DELSI
4H0005	SMBT1504T3	20,000	0.0100	200.00	550044409	10/04/05	16026838	DELSI
4H0004	SMBT1504T3	30,000	0.0100	300.00	550044409	10/04/05	16026838	DELSI
4H0208	SMBT1504T3	70,000	0.0100	700.00	550044409	10/04/05	16026838	DELSI
3H6976	2N4920	500	0.1520	76.00	9571-046208	10/04/05	7237-9	DELYS
4H0797	SZT1003T1	2,000	0.0622	124.40	550044005	10/04/05	16215862	DEMWI
4H0788	SR4484SRLK	2,500	0.4300	1,075.00	550043997	10/04/05	16247193	DEMWI
4H0754	MUN5111DW1T1	3,000	0.0190	57.00	550044005	10/04/05	9401144	DEMWI

4H0762	SBC846BDW1T1	3,000	0.0170	51.00	550044005	10/04/05	9398578	DEMWI
4H0783	SMBZ1660LT1	3,000	0.0219	65.70	550044020	10/04/05	9370735	DEMWI
4H0763	SBRA401T3	5,000	0.0520	260.00	550044016	10/04/05	16234289	DEMWI
4H0764	SCV303LSN30T1	6,000	0.1100	660.00	550044024	10/04/05	9394894	DEMWI
4H0789	SSV1MUN5312D1	6,000	0.0190	114.00	550044005	10/04/05	9397773	DEMWI
4H0775	SMBF1035LT3	10,000	0.0224	224.00	550044008	10/04/05	16068830	DEMWI
4H0785	SMQA2000T1	12,000	0.0550	660.00	550044016	10/04/05	9396610	DEMWI
4H0804	SZ2841T3	15,000	0.0590	885.00	550044000	10/04/05	16228343	DEMWI
4H0781	SMBT1505T3	20,000	0.0100	200.00	550044008	10/04/05	16026839	DEMWI
4H0805	SZ2845T3	20,000	0.0442	884.00	550044000	10/04/05	16217387	DEMWI
4H0787	SMSD1002T1	69,000	0.0120	828.00	550044016	10/04/05	9392246	DEMWI
4H0051	SZT1004T1	2,000	0.0665	133.00	550043782	10/04/05	16243064	DHLSI
3H9996	SJD1015T4	2,500	0.1317	329.25	550044006	10/04/05	16197256	DHLSI
3H9997	SJD1015T4	2,500	0.1317	329.25	550044006	10/04/05	16197256	DHLSI
4H0038	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/04/05	9396650	DHLSI
3H9954	MMSZ5235BT1	3,000	0.0120	36.00	550050456	10/04/05	9401998	DHLSI
3H9956	MMSZ5245BT1	3,000	0.0120	36.00	550050456	10/04/05	9402924	DHLSI
3H9990	SJD1015-001	3,000	0.1320	396.00	550043920	10/04/05	16192676	DHLSI
3H9992	SJD1015-001	3,000	0.1320	396.00	550043920	10/04/05	16192676	DHLSI
4H0011	SMBT1578LT1	3,000	0.0124	37.20	550043922	10/04/05	16243056	DHLSI
4H0021	SMSD1002T1	3,000	0.0120	36.00	550043914	10/04/05	9392246	DHLSI
4H0023	SMSD1002T1	3,000	0.0120	36.00	550043914	10/04/05	9392246	DHLSI
3H9991	SJD1015-001	4,350	0.1320	574.20	550043920	10/04/05	16192676	DHLSI
4H0022	SMSD1002T1	6,000	0.0120	72.00	550043914	10/04/05	9392246	DHLSI
4H0251	BAV70LT1	15,000	0.0084	126.00	9571-050582	10/04/05	9414-204	DMECI
4H2363	NJVMJE15032	300	0.3300	99.00	550044392	10/05/05	9402973	DALSI
4H2523	SR4484SRLK	500	0.4300	215.00	550044535	10/05/05	16247193	DALSI
4H2401	SCV8182DSR4	750	0.4300	322.50	550039275	10/05/05	9399593	DALSI
4H2365	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/05/05	9398337	DALSI
4H2366	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/05/05	9398337	DALSI
4H2306	MC74HC4051ADV	1,000	0.1205	120.50	550044036	10/05/05	9386271001	DALSI
4H2362	NCV8509PDW25f	1,000	0.6500	650.00	550044504	10/05/05	9400393	DALSI
4H2405	SCY994409DWR2	1,000	0.4800	480.00	550042823	10/05/05	9399595	DALSI
4H2546	SZT1004T1	1,000	0.0665	66.50	550050621	10/05/05	16243064	DALSI
4H2364	NJVMJE15032	1,350	0.3300	445.50	550044392	10/05/05	9402973	DALSI
4H2343	MUR420RL	1,500	0.1100	165.00	550044387	10/05/05	9385860	DALSI
4H2422	SJE3798	1,600	0.3880	620.80	550040539	10/05/05	9402970	DALSI

4H2519	SPS8631ARLRM	2,000	0.0330	66.00	550040753	10/05/05	9396669	DALSI
4H2520	SPS8631ARLRM	2,000	0.0330	66.00	550040753	10/05/05	9396669	DALSI
4H2521	SPS9606RLRM	2,000	0.0433	86.60	550043942	10/05/05	16016704008	DALSI
4H2522	SPS9606RLRM	2,000	0.0433	86.60	550043942	10/05/05	16016704008	DALSI
4H2545	SZT1004T1	2,000	0.0665	133.00	550050621	10/05/05	16243064	DALSI
4H2309	MJD350T4	2,500	0.2370	592.50	550044392	10/05/05	9382802	DALSI
4H2310	MJD47T4	2,500	0.2400	600.00	550044392	10/05/05	9382797	DALSI
4H2340	MURD620CTT4	2,500	0.1650	412.50	550051754	10/05/05	16213578	DALSI
4H2341	MURD620CTT4	2,500	0.1650	412.50	550051754	10/05/05	16213578	DALSI
4H2342	MURD620CTT4	2,500	0.1650	412.50	550051754	10/05/05	16213578	DALSI
4H2345	NCV2901DR2	2,500	0.1030	257.50	550044505	10/05/05	9401175	DALSI
4H2346	NCV2902DR2	2,500	0.0550	137.50	550044505	10/05/05	9401185	DALSI
4H2348	NCV2904DR2	2,500	0.0550	137.50	550039275	10/05/05	9401205	DALSI
4H2350	NCV2904DR2	2,500	0.0550	137.50	550039275	10/05/05	9401205	DALSI
4H2352	NCV2904DR2	2,500	0.0550	137.50	550039275	10/05/05	9401205	DALSI
4H2353	NCV2951ACDR2	2,500	0.1400	350.00	550042826	10/05/05	9399594	DALSI
4H2361	NCV8184DR2	2,500	0.1800	450.00	550044505	10/05/05	9401673	DALSI
4H2383	SBR5597T3	2,500	0.1050	262.50	550043933	10/05/05	16129173	DALSI
4H2384	SBR55648T3	2,500	0.1050	262.50	550043933	10/05/05	16250199	DALSI
4H2391	SBR55654T3	2,500	0.0650	162.50	550044704	10/05/05	16214042	DALSI
4H2413	SJD1015T4	2,500	0.1317	329.25	550043937	10/05/05	16197256	DALSI
4H2414	SJD1015T4	2,500	0.1317	329.25	550043937	10/05/05	16197256	DALSI
4H2421	SJD200T4	2,500	0.1940	485.00	550044392	10/05/05	9402974	DALSI
4H2528	SURS5662T3	2,500	0.1213	303.25	550043969	10/05/05	16234825	DALSI
4H2529	SURS5664T3	2,500	0.0650	162.50	550043969	10/05/05	16213577	DALSI
4H2530	SUR5665T3	2,500	0.0650	162.50	550045191	10/05/05	16249412	DALSI
4H2531	SUR5665T3	2,500	0.0650	162.50	550045191	10/05/05	16249412	DALSI
4H2549	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/05/05	9399466	DALSI
4H2550	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/05/05	9399466	DALSI
4H2552	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/05/05	9399466	DALSI
4H2554	SZ2446T3	2,500	0.0500	125.00	550040743	10/05/05	16064801	DALSI
4H2555	SZ2446T3	2,500	0.0500	125.00	550040743	10/05/05	16064801	DALSI
4H2556	SZ2446T3	2,500	0.0500	125.00	550040743	10/05/05	16064801	DALSI
4H2562	SZ2570-22T3	2,500	0.0484	121.00	550044092	10/05/05	16146898	DALSI
4H2577	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	10/05/05	9396684	DALSI
4H2581	1.5SMC16AT3	2,500	0.1560	390.00	550049753	10/05/05	9402489	DALSI
4H2423	SJE3875	2,750	0.3300	907.50	550040539	10/05/05	9402968	DALSI

4H2312	MMBT5401LT1	3,000	0.0157	47.10	550044395	10/05/05	16217961	DALSI
4H2313	MMBZ5225BLT1	3,000	0.0150	45.00	550043972	10/05/05	16216274	DALSI
4H2314	MMSD914T1	3,000	0.0120	36.00	550044390	10/05/05	9385859	DALSI
4H2315	MMSD914T1	3,000	0.0120	36.00	550044390	10/05/05	9385859	DALSI
4H2316	MMSZ5V6T1	3,000	0.0137	41.10	550044390	10/05/05	9391231	DALSI
4H2317	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/05/05	9401995	DALSI
4H2318	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/05/05	9401995	DALSI
4H2319	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/05/05	9401995	DALSI
4H2320	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/05/05	9401995	DALSI
4H2321	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/05/05	16188424	DALSI
4H2322	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/05/05	16188424	DALSI
4H2323	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/05/05	16188424	DALSI
4H2324	MMSZ5237BT1	3,000	0.0120	36.00	550043969	10/05/05	9402000	DALSI
4H2325	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/05/05	16188426	DALSI
4H2326	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/05/05	16188426	DALSI
4H2329	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/05/05	16188434	DALSI
4H2330	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/05/05	16188434	DALSI
4H2367	SBAV70LT1	3,000	0.0084	25.20	550044390	10/05/05	9385862	DALSI
4H2371	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/05/05	9398578	DALSI
4H2373	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/05/05	9398578	DALSI
4H2374	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/05/05	9398578	DALSI
4H2375	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/05/05	9398578	DALSI
4H2376	SBC846BPDW1T	3,000	0.0170	51.00	550049745	10/05/05	9398586	DALSI
4H2377	SBC846BPDW1T	3,000	0.0170	51.00	550049745	10/05/05	9398586	DALSI
4H2378	SBC846BPDW1T	3,000	0.0170	51.00	550049745	10/05/05	9398586	DALSI
4H2392	SCV303LSN20T1	3,000	0.1100	330.00	550050799	10/05/05	9398708	DALSI
4H2393	SCV303LSN23T1	3,000	0.1100	330.00	550050969	10/05/05	9400700	DALSI
4H2394	SCV303LSN24T1	3,000	0.1100	330.00	550044038	10/05/05	9398124	DALSI
4H2396	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/05/05	9394894	DALSI
4H2397	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/05/05	9394894	DALSI
4H2398	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/05/05	9394894	DALSI
4H2399	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/05/05	9394894	DALSI
4H2400	SCV303LSN45T1	3,000	0.1100	330.00	550044038	10/05/05	9397331	DALSI
4H2434	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/05/05	16150520	DALSI
4H2435	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/05/05	16150520	DALSI
4H2437	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/05/05	16150520	DALSI
4H2438	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/05/05	16150520	DALSI

4H2458	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/05/05	16206316	DALSI
4H2460	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/05/05	16206316	DALSI
4H2461	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/05/05	16206316	DALSI
4H2476	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/05/05	9370735	DALSI
4H2478	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/05/05	9370735	DALSI
4H2479	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/05/05	9370735	DALSI
4H2481	SMMBTA42LT1	3,000	0.0220	66.00	550044395	10/05/05	9382799	DALSI
4H2483	SMMBTA42LT1	3,000	0.0220	66.00	550044395	10/05/05	9382799	DALSI
4H2484	SMMBTA42LT1	3,000	0.0220	66.00	550044395	10/05/05	9382799	DALSI
4H2492	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/05/05	16230175	DALSI
4H2493	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/05/05	16230175	DALSI
4H2494	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/05/05	16230175	DALSI
4H2495	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/05/05	16230175	DALSI
4H2496	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/05/05	16230175	DALSI
4H2498	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/05/05	16243057	DALSI
4H2499	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/05/05	16243057	DALSI
4H2507	SMSD1002T1	3,000	0.0120	36.00	550043933	10/05/05	9392246	DALSI
4H2511	SMSD1002T1	3,000	0.0120	36.00	550043933	10/05/05	9392246	DALSI
4H2513	SMSD1002T1	3,000	0.0120	36.00	550043933	10/05/05	9392246	DALSI
4H2524	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/05/05	9395869	DALSI
4H2525	SSV1MMBTA92L	3,000	0.0220	66.00	550044395	10/05/05	9395876	DALSI
4H2526	SSV1MMBTA92L	3,000	0.0220	66.00	550044395	10/05/05	9395876	DALSI
4H2537	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/05/05	9402206	DALSI
4H2540	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/05/05	9402206	DALSI
4H2542	SZMMBZ27VALT	3,000	0.0170	51.00	550043515	10/05/05	9402206	DALSI
4H2544	SZT1004T1	3,000	0.0665	199.50	550050621	10/05/05	16243064	DALSI
4H2574	S1ZMMBZ5234BL	3,000	0.0190	57.00	550043515	10/05/05	16216280	DALSI
4H2575	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	10/05/05	9402951	DALSI
4H2576	S1ZMMSZ5V1T1	3,000	0.0137	41.10	550043969	10/05/05	9397935	DALSI
4H2579	TIP50	3,000	0.2140	642.00	550044397	10/05/05	9382801	DALSI
4H2580	TIP50	3,000	0.2140	642.00	550044397	10/05/05	9382801	DALSI
4H2536	SUR81520	3,500	0.3310	1,158.50	550043975	10/05/05	16252894	DALSI
4H2518	SPS8295-1ARLR	4,000	0.0325	130.00	550040753	10/05/05	9396667	DALSI
4H2344	MUR420RL	4,500	0.1100	495.00	550044387	10/05/05	9385860	DALSI
4H2578	TIP50	4,550	0.2140	973.70	550044397	10/05/05	9382801	DALSI
4H2381	SBRA401T3	5,000	0.0520	260.00	550044899	10/05/05	16234289	DALSI
4H2382	SBRA401T3	5,000	0.0520	260.00	550044899	10/05/05	16234289	DALSI

4H2390	SBR5654T3	5,000	0.0650	325.00	550044704	10/05/05	16214042	DALSI
4H2409	SJD1001T4	5,000	0.1210	605.00	550044392	10/05/05	9402976	DALSI
4H2534	SUR8120RL	5,000	0.0650	325.00	550044390	10/05/05	9386238	DALSI
4H2535	SUR8120RL	5,000	0.0650	325.00	550044390	10/05/05	9386238	DALSI
4H2551	SZ1SMC24AT3	5,000	0.1330	665.00	550043933	10/05/05	9399466	DALSI
4H2553	SZ2446T3	5,000	0.0500	250.00	550040743	10/05/05	16064801	DALSI
4H2566	SZ2842T3	5,000	0.0489	244.50	550043414	10/05/05	16205997	DALSI
4H2567	SZ2842T3	5,000	0.0489	244.50	550043414	10/05/05	16205997	DALSI
4H2568	SZ2842T3	5,000	0.0489	244.50	550043414	10/05/05	16205997	DALSI
4H2569	SZ2842T3	5,000	0.0489	244.50	550043414	10/05/05	16205997	DALSI
4H2570	SZ2845T3	5,000	0.0442	221.00	550043509	10/05/05	16217387	DALSI
4H2571	SZ2845T3	5,000	0.0442	221.00	550043509	10/05/05	16217387	DALSI
4H2572	SZ2845T3	5,000	0.0442	221.00	550043509	10/05/05	16217387	DALSI
4H2299	BAT54CLT1	6,000	0.0289	173.40	550044094	10/05/05	9398363	DALSI
4H2368	SBAV70LT1	6,000	0.0084	50.40	550044390	10/05/05	9385862	DALSI
4H2369	SBAV70LT1	6,000	0.0084	50.40	550044390	10/05/05	9385862	DALSI
4H2372	SBC846BDW1T1	6,000	0.0170	102.00	550049734	10/05/05	9398578	DALSI
4H2395	SCV303LSN30T1	6,000	0.1100	660.00	550058530	10/05/05	9394894	DALSI
4H2436	SMBD1472LT1	6,000	0.0124	74.40	550043972	10/05/05	16150520	DALSI
4H2462	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/05/05	16206316	DALSI
4H2463	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/05/05	16206316	DALSI
4H2477	SMBZ1660LT1	6,000	0.0219	131.40	550044094	10/05/05	9370735	DALSI
4H2480	SMBZ1660LT1	6,000	0.0219	131.40	550044094	10/05/05	9370735	DALSI
4H2485	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/05/05	9382799	DALSI
4H2486	SMMBTA92LT1	6,000	0.0230	138.00	550044395	10/05/05	9382805	DALSI
4H2489	SMMBTA92LT1	6,000	0.0230	138.00	550044395	10/05/05	9382805	DALSI
4H2490	SMMBTA92LT1	6,000	0.0230	138.00	550044395	10/05/05	9382805	DALSI
4H2497	SMMUN1003LT1	6,000	0.0100	60.00	550043939	10/05/05	16243057	DALSI
4H2506	SMSD1002T1	6,000	0.0120	72.00	550043933	10/05/05	9392246	DALSI
4H2508	SMSD1002T1	6,000	0.0120	72.00	550043933	10/05/05	9392246	DALSI
4H2509	SMSD1002T1	6,000	0.0120	72.00	550043933	10/05/05	9392246	DALSI
4H2538	SZMMBZ27VALT	6,000	0.0170	102.00	550043515	10/05/05	9402206	DALSI
4H2349	NCV2904DR2	7,500	0.0550	412.50	550039275	10/05/05	9401205	DALSI
4H2351	NCV2904DR2	7,500	0.0550	412.50	550039275	10/05/05	9401205	DALSI
4H2457	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/05/05	16206316	DALSI
4H2464	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/05/05	16206316	DALSI
4H2482	SMMBTA42LT1	9,000	0.0220	198.00	550044395	10/05/05	9382799	DALSI

4H2487	SMMBTA92LT1	9,000	0.0230	207.00	550044395	10/05/05	9382805	DALSI
4H2491	SMMBTA92LT1	9,000	0.0230	207.00	550044395	10/05/05	9382805	DALSI
4H2510	SMDS1002T1	9,000	0.0120	108.00	550043933	10/05/05	9392246	DALSI
4H2512	SMDS1002T1	9,000	0.0120	108.00	550043933	10/05/05	9392246	DALSI
4H2539	SZMMBZ27VALT	9,000	0.0170	153.00	550043515	10/05/05	9402206	DALSI
4H2541	SZMMBZ27VALT	9,000	0.0170	153.00	550043515	10/05/05	9402206	DALSI
4H2443	SMBF1035LT3	10,000	0.0224	224.00	550045931	10/05/05	16068830	DALSI
4H2444	SMBF1035LT3	10,000	0.0224	224.00	550045931	10/05/05	16068830	DALSI
4H2470	SMBZ1102LT3	10,000	0.0190	190.00	550040748	10/05/05	16120015	DALSI
4H2515	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/05/05	16188435	DALSI
4H2516	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/05/05	16188435	DALSI
4H2517	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/05/05	16188435	DALSI
4H2563	SZ2841T3	10,000	0.0590	590.00	550043414	10/05/05	16228343	DALSI
4H2564	SZ2841T3	10,000	0.0590	590.00	550043414	10/05/05	16228343	DALSI
4H2565	SZ2841T3	10,000	0.0590	590.00	550043414	10/05/05	16228343	DALSI
4H2370	SBAV70LT1	12,000	0.0084	100.80	550044390	10/05/05	9385862	DALSI
4H2488	SMMBTA92LT1	12,000	0.0230	276.00	550044395	10/05/05	9382805	DALSI
4H2459	SMBT1569LT1	15,000	0.0147	220.50	550043875	10/05/05	16206316	DALSI
4H2573	SZ2845T3	15,000	0.0442	663.00	550043509	10/05/05	16217387	DALSI
4H2746	NCV8509PDW25I	2,000	0.6500	1,300.00	550044389	10/05/05	9400393	DELIM
4H2770	SURS8360T3	2,500	0.1200	300.00	550045415	10/05/05	16219465	DELIM
4H2734	MMSZ5235BT1	6,000	0.0120	72.00	550045415	10/05/05	9401998	DELIM
4H2735	MMSZ5244BT1	6,000	0.0120	72.00	550045415	10/05/05	9402959	DELIM
4H2750	SCV8182DSR4	11,250	0.4300	4,837.50	550044389	10/05/05	9399593	DELIM
4H2771	SUR259RL	1,500	0.0950	142.50	550043931	10/05/05	16160439	DELKC
4H2773	SUR259RL	1,500	0.0950	142.50	550043931	10/05/05	16160439	DELKC
4H2741	NCV2903DR2	2,500	0.0550	137.50	550043971	10/05/05	9401195	DELKC
4H2752	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	10/05/05	9402978	DELKC
4H2753	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	10/05/05	9402978	DELKC
4H2768	STD1910LFKBT4	2,500	0.3280	820.00	550043980	10/05/05	9401486	DELKC
4H2769	STD1910LFKBT4	2,500	0.3280	820.00	550043980	10/05/05	9401486	DELKC
4H3438	SJD1001T4	2,500	0.1210	302.50	550043962	10/05/05	9402976	DELKC
4H3439	SJD1001T4	2,500	0.1210	302.50	550043962	10/05/05	9402976	DELKC
4H2736	MMSZ5248ET1	3,000	0.0120	36.00	550043943	10/05/05	16188437	DELKC
4H2737	MMSZ5248ET1	3,000	0.0120	36.00	550043943	10/05/05	16188437	DELKC
4H2738	MMSZ5248ET1	3,000	0.0120	36.00	550043943	10/05/05	16188437	DELKC
4H2739	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/05/05	16188446	DELKC

4H2760	SMBZ1660LT1	3,000	0.0219	65.70	550043968	10/05/05	9370735	DELKC
4H2772	SUR259RL	3,000	0.0950	285.00	550043931	10/05/05	16160439	DELKC
4H2744	NCV2904DR2	5,000	0.0550	275.00	550056169	10/05/05	9401205	DELKC
4H2745	NCV2904DR2	5,000	0.0550	275.00	550056169	10/05/05	9401205	DELKC
4H2767	STD1910LFBKT4	5,000	0.3280	1,640.00	550043980	10/05/05	9401486	DELKC
4H2775	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/05/05	16146898	DELKC
4H2777	SZ2841T3	5,000	0.0590	295.00	550043941	10/05/05	16228343	DELKC
4H2779	SZ2841T3	5,000	0.0590	295.00	550043941	10/05/05	16228343	DELKC
4H3440	SJD1001T4	5,000	0.1210	605.00	550043962	10/05/05	9402976	DELKC
4H2761	SMQA2000T1	6,000	0.0550	330.00	550043966	10/05/05	9396610	DELKC
4H2763	SMSD1002T1	6,000	0.0120	72.00	550043943	10/05/05	9392246	DELKC
4H2743	NCV2904DR2	7,500	0.0550	412.50	550056169	10/05/05	9401205	DELKC
4H2751	SJD1008LFBKT4	10,000	0.1950	1,950.00	550043962	10/05/05	9402978	DELKC
4H2782	SZ2845T3	10,000	0.0442	442.00	550043931	10/05/05	16217387	DELKC
4H2783	SZ2845T3	10,000	0.0442	442.00	550043931	10/05/05	16217387	DELKC
4H2742	NCV2903DR2	15,000	0.0550	825.00	550043971	10/05/05	9401195	DELKC
4H2778	SZ2841T3	15,000	0.0590	885.00	550043941	10/05/05	16228343	DELKC
4H2756	SMBT1504T3	20,000	0.0100	200.00	550043940	10/05/05	16026838	DELKC
4H2757	SMBT1505T3	20,000	0.0100	200.00	550043938	10/05/05	16026839	DELKC
4H2776	SZ2570-22T3	35,000	0.0484	1,694.00	550043955	10/05/05	16146898	DELKC
4H2755	SMBT1504T3	40,000	0.0100	400.00	550043940	10/05/05	16026838	DELKC
4H2758	SMBT1505T3	40,000	0.0100	400.00	550043938	10/05/05	16026839	DELKC
4H2300	CS44006N40	360	0.9900	356.40	550043391	10/05/05	9359727	DELSI
4H2301	CS44006N40	360	0.9900	356.40	550043391	10/05/05	9359727	DELSI
4H2302	CS44006N40	360	0.9900	356.40	550043391	10/05/05	9359727	DELSI
4H2547	SZT1004T1	1,000	0.0665	66.50	550049751	10/05/05	16243064	DELSI
4H2548	SZT1004T1	1,000	0.0665	66.50	550049751	10/05/05	16243064	DELSI
4H2402	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/05/05	9399593	DELSI
4H2403	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/05/05	9399593	DELSI
4H2359	NCV51411DR2	2,500	0.6500	1,625.00	550042479	10/05/05	9401960	DELSI
4H2360	NCV51411DR2	2,500	0.6500	1,625.00	550042479	10/05/05	9401960	DELSI
4H2386	SBR5654T3	2,500	0.0650	162.50	550043963	10/05/05	16214042	DELSI
4H2388	SBR5654T3	2,500	0.0650	162.50	550043963	10/05/05	16214042	DELSI
4H2406	SJD1001T4	2,500	0.1210	302.50	550043950	10/05/05	9402976	DELSI
4H2407	SJD1001T4	2,500	0.1210	302.50	550043950	10/05/05	9402976	DELSI
4H2408	SJD1001T4	2,500	0.1210	302.50	550043950	10/05/05	9402976	DELSI
4H2532	SUR5665T3	2,500	0.0650	162.50	550061263	10/05/05	16249412	DELSI